

02/07/2021

Minster Parish Council

12:38

Receipts and Payments Summary - Cashbook 1

Unity Bank Account

Current Month is: 3

	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Month 1	65,594.41	13,959.61	
Month 2	10,727.00	14,016.81	
Month 3	8,197.05	16,377.19	
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Total Receipts / Payments	84,518.46	44,353.61	Closing Trial Balance
Opening Balance	119,802.11		<hr/>
Closing Balance		159,966.96	159,966.96
	<hr/>	<hr/>	
	204,320.57	204,320.57	
	<hr/>	<hr/>	

02/07/2021

Minster Parish Council

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Receipts and Payments Summary - Cashbook 3

Lloyds Credit Card

Current Month is: 3

	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Month 1	158.41	430.41	
Month 2	430.41	1,077.44	
Month 3	1,077.44	504.13	
Total Receipts / Payments	1,666.26	2,011.98	Closing Trial Balance
Opening Balance		-158.41	
Closing Balance	<u>-504.13</u>		<u>-504.13</u>
	<u>2,170.39</u>	<u>1,853.57</u>	

Lloyds Credit Card

List of Payments made between 01/06/2021 and 30/06/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2021	Amazon	AMAZON	7.79		P/Ledger Electronic Payment
01/06/2021	Petty Cash	TFR TO PC	200.00		TFR TO PETTY CASH
02/06/2021	LLOYDS	FEE	3.00		CASH FEE
02/06/2021	LLOYDS	FEE	2.00		CASH FEE
10/06/2021	Co-op Fuel (CARD)	COOP CC	60.33		MOWER FUEL
16/06/2021	Jentex	JENTEX CC	77.66		MOWER FUEL
16/06/2021	Co-op Fuel (CARD)	COOPS CC	75.00		VAN DIESEL
17/06/2021	One Off Payments	EVOKE CC	7.57		BELT
18/06/2021	1&1 Ionos (DD)	1&1	53.39		EMAIL/EXCHANGE ACCOUNTS
22/06/2021	Zoom Video Communications	ZOOM	14.39		ZOOM SUBS
28/06/2021	LLOYDS	TFR	3.00		MONTHLY FEE
Total Payments			<u>504.13</u>		

Unity Bank Account

List of Payments made between 01/06/2021 and 30/06/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2021	Kent County Council	KCC BACS	141.33		PARISH OFFICE RENT JUNE
03/06/2021	Talk Talk (DD)	TALK DD1	42.00		PARISH OFF TEL BBAND
03/06/2021	Talk Talk (DD)	TALK DD2	34.20		TOILETS BBAND CCTV
09/06/2021	Lloyds Credit Card	TFR	1,077.44		TFR TO CC
18/06/2021	Minster Garage	MINGARBACS	685.22		NEW CLUTCH VAN
18/06/2021	V-Technical	VTECH BACS	20.28		COPYING PRINTING
18/06/2021	One Off Payments	MVILHALL	54.00		HIRE VILLAGE HALL
18/06/2021	Rural Services Partnership	RSP BACS	132.00		MEMBERSHIP ANNUAL
18/06/2021	One Off Payments	CDTS	1,494.00		SKATEPARK BUND HYDROSEED
18/06/2021	Youngs Nurseries	YOUNG BACS	490.25		HANGING BASKETS
18/06/2021	PAYROLL	BACS	7,646.09		JUNE PAYROLL
18/06/2021	HMRC	BACS	1,601.83		PAYE/NI MAY
18/06/2021	Minster Garage	GARAGE	27.79		FUEL/PATH CLEAR
21/06/2021	EDF (AWP ELEC £83/mth)	EDFDD1	9.00		P/Ledger Electronic Payment
21/06/2021	EDF ENERGY - PAV GAS	EDFDD2	60.00		P/Ledger Electronic Payment
21/06/2021	EDF - Pavilion Electric	EDFDD3	1.00		P/Ledger Electronic Payment
21/06/2021	EDF Energy (DD) CEM ELEC	EDFDD4	1.00		P/Ledger Electronic Payment
22/06/2021	Dorman Drawing & Design	DORMAN	1,500.00		BUILDING REG DRWG P OFFICE
22/06/2021	Smith of Derby	SMITHS	268.80		CHURCH CLOCK MAINT
22/06/2021	Parkview Fabrications & Restor	PARKVIEW	220.00		GOAL REPAIRS
22/06/2021	T Parker & Sons Ltd	PARKER	110.70		GRASS SEED
22/06/2021	One Off Payments	COOPER	112.20		ROTAVATOR HIRE
23/06/2021	Unicom (DD)	UNICOMDD	35.26		PAV TEL BBAND
29/06/2021	One Off Payments	CHELLEN	549.00		MASPORTWIDECUT800ALPUSHMOWER
30/06/2021	UNITY	TNSFR	22.40		HANDLING CHARGE
30/06/2021	UNITY	TRANS	22.40		SERVICE CHG
30/06/2021	UNITY	TFR	19.00		SERVICE CHG
Total Payments			16,377.19		