

Date: 01/06/2023

## Minster Parish Council

Page 1

Time: 11:15

## Unity Bank Account

## List of Payments made between 01/05/2023 and 31/05/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/2023	One Off Payments	UNCASHECHQ	-18.50		CR RE UNPD CHQ WREATH
02/05/2023	Thanet District Council	TDC DD	75.00		MONK RD CARPARK BUS RATE 23/24
04/05/2023	Talk Talk (DD)	TALKDD1	34.21		TOILETS BBAND CCTV
04/05/2023	Talk Talk (DD)	TALKDD2	225.97		BBAND 21TOT CCTV
04/05/2023	V-Technical	VTECH	17.11		COPYING/PRINTING
04/05/2023	Bonsai Insurance Services	BONSAI	338.00		CARNIVAL COURT INSURANCE ANNUA
04/05/2023	RBS	RIALTAS	262.52		CEM SOFTWARE ANN SUPPORT
04/05/2023	Business Stream (Pavilion)	BUSSTRM	76.71		PAV WATER
04/05/2023	Total Supplies	TOTAL	87.00		SUPPLIES
04/05/2023	V-Technical	VTECH2	19.84		COPYING/PRINTING
04/05/2023	One Off Payments	JQEXP	96.48		EXP- CAR PARK FUEL/OIL
04/05/2023	Minster Carnival	RBAILEY	262.00		CARNIVAL CONTR BALANCE
05/05/2023	Gallagher	GALLAGHER	243.18		AGRI INS X MOWERS
05/05/2023	Business Stream (Cemetery)	BUSSTREAM	82.44		CEM WATER JAN-APR
10/05/2023	Lloyds Credit Card	TSFR	290.69		TSFR TO CC
12/05/2023	One Off Payments	MLAMBREIMB	839.20		VAN INSURANCE
15/05/2023	Husk UK Ltd	HUSK	246.25		DIESEL-VAN & MOWERS
15/05/2023	HMRC	BACS	1,923.66		APRIL PAYE
16/05/2023	PAYROLL	BACS	8,799.15		MAY PAYROLL
17/05/2023	British Gas (DD) Pav Elec	BRGAS	289.99		PAV ELEC
19/05/2023	Unicom (DD)	UNICOM	49.25		PAV BBAND/TEL
22/05/2023	EDF DD - AWP ELEC	EDFDD1	476.00		P/Ledger Electronic Payment
22/05/2023	EDF ENERGY - PAV GAS	EDFDD2	121.00		PAV GAS
22/05/2023	EDF Energy (DD) CEM ELEC	EDFDD3	14.00		P/Ledger Electronic Payment
26/05/2023	Kent County Council KCS	KCS	26.39		SUPPLIES
26/05/2023	JJ Systems	JJ	150.36		PAR OFF BBAND
26/05/2023	Total Supplies	TOTAL2	197.36		SUPPLIES
26/05/2023	V-Technical	VTECH1	17.11		P/Ledger Electronic Payment
31/05/2023	Husk UK Ltd	HUSK DD	163.51		VAN DIESEL
<b>Total Payments</b>			<b>15,405.88</b>		

## Lloyds Credit Card

## List of Payments made between 01/05/2023 and 31/05/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/05/2023	One Off Payments	GOODWINS	36.00		REPLACEMENT CHAINS
09/05/2023	One Off Payments	GRASSLINE	89.96		LINE MARKER FOOTBALL/CRICKET
10/05/2023	Co-op Fuel (CARD)	COOP	94.16		MOWER PETROL
11/05/2023	One Off Payments	WESTBROOK	62.36		MOWER REPAIRS
14/05/2023	1&1 Ionos (DD)	1&1	1.80		MAILBOX
18/05/2023	One Off Payments	BRILLS	79.99		SOIL
18/05/2023	1&1 Ionos (DD)	1&1ION	8.39		EMAIL/EXCHANGE AC
23/05/2023	One Off Payments	DVLA	320.00		VAN TAX
23/05/2023	DVLA	FEE	2.50		CARD CHG
24/05/2023	LLOYDS	TNSFR	6.25		CASH FEE
24/05/2023	Petty Cash	TSFR	250.00		TSFR TO PETTY CASH
26/05/2023	LLOYDS	TNSFR	3.00		MONTHLY FEE
<b>Total Payments</b>			<u>954.41</u>		

01/06/2023

Minster Parish Council

11:16

Receipts and Payments Summary - Cashbook 3

Lloyds Credit Card

Current Month is: 2

---

	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Month 1	117.12	290.69	
Month 2	290.69	954.41	
<hr/>			
Total Receipts / Payments	407.81	1,245.10	Closing Trial Balance
Opening Balance		-117.12	<hr/>
Closing Balance	<u>-954.41</u>		<u>-954.41</u>
	<u>1,362.22</u>	<u>1,127.98</u>	

01/06/2023

**Minster Parish Council**

11:16

**Receipts and Payments Summary - Cashbook 1**

**Unity Bank Account**

**Current Month is: 2**

---

	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Month 1	62,537.49	14,471.63	
Month 2	13,302.31	15,405.88	

---

Total Receipts / Payments	75,839.80	29,877.51	Closing Trial Balance
<b>Opening Balance</b>	<b>45,762.84</b>		<hr/>
<b>Closing Balance</b>		<b>91,725.13</b>	<b>91,725.13</b>
	<hr/>	<hr/>	
	121,602.64	121,602.64	
	<hr/>	<hr/>	