

02/04/2024

Minster Parish Council

10:18

Receipts and Payments Summary - Cashbook 3

Lloyds Credit Card

Current Month is: 12

	<u>Receipt Totals</u>	<u>Payment Totals</u>
Month 1	117.12	290.69
Month 2	290.69	954.41
Month 3	954.41	866.61
Month 4	866.61	339.53
Month 5	339.53	129.95
Month 6	129.95	445.16
Month 7	445.16	882.25
Month 8	882.25	676.05
Month 9	676.05	705.34
Month 10	705.34	1,188.58
Month 11	1,188.58	307.65
Month 12	307.65	544.39

Total Receipts / Payments	6,903.34	7,330.61	Closing Trial Balance
Opening Balance		-117.12	
Closing Balance	<u>-544.39</u>		<u>-544.39</u>
	<u>7,447.73</u>	<u>7,213.49</u>	

02/04/2024

Minster Parish Council

10:18

Receipts and Payments Summary - Cashbook 1

Unity Bank Account

Current Month is: 12

	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Month 1	62,537.49	14,471.63	
Month 2	13,302.31	15,405.88	
Month 3	9,636.36	18,881.99	
Month 4	11,284.30	16,205.24	
Month 5	7,427.40	13,201.10	
Month 6	68,823.39	26,054.14	
Month 7	8,339.75	22,515.09	
Month 8	10,123.60	20,719.69	
Month 9	10,685.35	25,800.75	
Month 10	32,278.00	46,932.74	
Month 11	10,445.00	15,364.31	
Month 12	28,331.51	19,352.44	
Total Receipts / Payments	273,214.46	254,905.00	Closing Trial Balance
Opening Balance	45,762.84		
Closing Balance		64,072.30	64,072.30
	<u>318,977.30</u>	<u>318,977.30</u>	

List of Payments made between 01/03/2024 and 31/03/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/03/2024	One Off Payments	RICO	181.28		FILTERS
01/03/2024	One Off Payments	EBAY	12.46		SUPPLIES
12/03/2024	One Off Payments	RANGE	19.99		PAVILION BIN
13/03/2024	1&1 Ionos (DD)	1&1	21.60		EMAIL BOXES/STORAGE
18/03/2024	One Off Payments	RICO	75.58		MAPRTS FOR KUBOTA
20/03/2024	One Off Payments	AUTOWIND	131.25		VAN WINDSCREEN REPAIR
21/03/2024	One Off Payments	SNH	8.62		BALL VALVE
21/03/2024	One Off Payments	ASDA	90.61		MOWER FUEL
26/03/2024	LLOYDS	TNSFR	3.00		MONTHLY FEE
Total Payments			544.39		

List of Payments made between 01/03/2024 and 31/03/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/03/2024	JJ Systems	JJ	84.36		MONTHLY IT COSTS
01/03/2024	Total Supplies	TOTAL	120.11		SUPPLIES
01/03/2024	JJ Systems	JJS	79.08		MONTHLY IT COST
01/03/2024	One Off Payments	COOP REIMB	115.96		CHIPPER HIRE
01/03/2024	Thanet District Council	TDC DD	75.00		MONK RD CARPARK BUS RATE 23/24
06/03/2024	Talk Talk (DD)	TALK DD1	28.87		21TOT BBAND CCTV
06/03/2024	Talk Talk (DD)	TALK DD2	23.94		TOILETS BBAND CCTV
07/03/2024	One Off Payments	ATMAN	93.78		PAT TESTING
07/03/2024	One Off Payments	TWSERVICES	476.40		SKIP 12YARD
07/03/2024	One Off Payments	CWILSDREIM	618.44		AWP REPLACEMENT GOALS
07/03/2024	V-Technical	CTECH	10.50		COPYING/PRINTING
07/03/2024	One Off Payments	RBAILEY	175.00		HEDGE CUTTING
07/03/2024	JJ Systems	JJSYS	79.20		IT MONTHLY
11/03/2024	Lloyds Credit Card	TSFR	307.65		TSFR TO CC
14/03/2024	Hugofox Ltd	HUGOFOX	11.99		WEBSITE
15/03/2024	Husk UK Ltd	HUSK	85.88		VAN DIESEL
15/03/2024	British Gas (Toilets Elec)	BRGAS	29.69		TOILETS ELEC
15/03/2024	HMRC	BACS	1,833.91		PAYE FEB
18/03/2024	British Gas (DD) Pav Elec	BRITGAS	371.71		PAV ELEC
18/03/2024	PWLB	PWLB	3,596.87		PWLB LOAN PAYMENT
19/03/2024	Total Supplies	TOTALS	91.22		SUPPLIES
19/03/2024	Total Supplies	TOTSUP	85.80		SUPPLIES
19/03/2024	Kent County Council KCS	KCS	62.99		SUPPLIES
19/03/2024	PAYROLL	BACS	8,835.88		PAYROLL MARCH
20/03/2024	Unicom (DD)	UNICOM	67.33		PAV TEL BBAND
21/03/2024	EDF ENERGY - PAV GAS	EDF DD1	159.00		P/Ledger Electronic Payment
21/03/2024	EDF DD - AWP ELEC	EDFDD2	163.00		P/Ledger Electronic Payment
25/03/2024	JJ Systems	JJSYS	84.36		MONTHLY IT COSTS
25/03/2024	One Off Payments	M COOPER	36.00		ROLLER REPAIR
25/03/2024	Minster Garage	MINGAR	376.45		VAN SERVICE MOT
26/03/2024	British Gas (Cem Elec)	BRGAS	16.17		CEM ELEC
28/03/2024	Cornwall Carpentry	CORNWALL	1,099.20		CHAPEL WINDOW WORKS
28/03/2024	UNITY	TRANSFER	12.30		HANDLING CHARGE
31/03/2024	UNITY	TRANSFER	44.40		SERVICE CHARGE
Total Payments			19,352.44		