07/04/2022

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Minster Parish Council

Receipts and Payments Summary - Cashbook 1

Unity Bank Account

Current Month is: 12

	Receipt Totals	Payment Totals	
Month 1	65,594.41	13,959.61	
Month 2	10,727.00	14,016.81	
Month 3	8,197.05	16,377.19	
Month 4	8,856.65	15,574.29	
Month 5	4,022.00	13,863.46	
Month 6	63,759.02	29,851.42	
Month 7	3,930.00	13,326.86	
Month 8	3,793.00	18,453.19	
Month 9	128,817.80	13,223.32	
Month 10	15,565.00	10,861.44	
Month 11	5,306.82	16,729.30	
Month 12	14,748.58	37,779.75	
Total Receipts / Payments	333,317.33	214,016.64	Closing Trial Balance
Opening Balance	**119,802.11**		
Closing Balance		**239,102.80**	**239,102.80**
	453,119.44	453,119.44	

Minster Parish Council

Unity Bank Account

List of Payments made between 01/03/2022 and 31/03/2022

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
08/03/2022	Talk Talk (DD)	TALKDD1	33.54		TEL BBAND PARISH OFFICE
08/03/2022	Talk Talk (DD)	TALKDD2	28.74		TEL BBAND CCTV TOILETS
14/03/2022	Lloyds Credit Card	TFR	530.41		TFR TO CC
15/03/2022	HMRC	BACS	1,567.72		PAYE NI FEB
17/03/2022	One Off Payments	ASSENT	612.00		BUILDING REG FOR NEW PAR OFF
17/03/2022	Kent Association of Local Coun	KALC	60.00		AGAR TRAINING
17/03/2022	One Off Payments	RHYSMAHER	200.00		JUBILEE S/PARK WALL PAINT
17/03/2022	SSP Specialised Sports Product	SSP	900.00		2 OF 2 MAINT AWP
17/03/2022	Play Inspection Co	PLAYINSP	166.80		2 X INS PLAYGRD INSP FOR INS
17/03/2022	V-Technical	VTECH	32.44		COPYING PRINTING
17/03/2022	Kent County Council KCS	KCS	115.49		SUPPLIES
17/03/2022	Stour Valley Construction	STOURVALLE	18,187.81		STAGED PYMT PAR OFF APP 1
17/03/2022	One Off Payments	FOURJAY	618.00		JUBILEE EVENT TOILET HIRE
17/03/2022	Minster Garage	MINSGARAGE	284.45		VAN SERVICES
17/03/2022	Upsons	UPSONS	1,067.06		RANSOME PARTS
17/03/2022	PAYROLL	BACS	7,759.57		MARCH PAYROLL
17/03/2022	Business Stream (Toilets)	BUSSTRM	353.36		P/Ledger Electronic Payment
18/03/2022	PWLB	BACS	3,596.87		PWLB PYMT
21/03/2022	EDF (AWP ELEC)	EDFDD1	51.00		P/Ledger Electronic Payment
21/03/2022	EDF ENERGY - PAV GAS	EDFDD2	69.00		P/Ledger Electronic Payment
21/03/2022	EDF Energy (DD) CEM ELEC	EDFDD3	13.00		P/Ledger Electronic Payment
21/03/2022	EDF - Pavilion Electric	EDFDD4	48.00		P/Ledger Electronic Payment
23/03/2022	Unicom (DD)	UNICOMDD	50.21		PAV TEL BBAND
28/03/2022	Ecotricity	ECOTRICITY	24.39		TOILETS ELEC
28/03/2022	Kent County Council KCS	KCS BACS	209.16		SUPPLIES
28/03/2022	Archway Highway Services	ARCHWAY	816.00		MUGA RE-LINING
28/03/2022	One Off Payments	MFC	326.23		CONTRIBUTION TO GOALS
31/03/2022	UNITY	TFR	16.80		HANDLING CHARGE
31/03/2022	UNITY	TFR	41.70		SERVICE CHARGE
		Total Payments	37,779.75		

Minster Parish Council

Receipts and Payments Summary - Cashbook 3

Lloyds Credit Card **Current Month is: 12**

	Receipt Totals	Payment Totals	
Month 1	158.41	430.41	
Month 2	430.41	1,077.44	
Month 3	1,077.44	504.13	
Month 4	504.13	514.67	
Month 5	514.67	932.38	
Month 6	932.38	1,175.01	
Month 7	1,175.01	569.72	
Month 8	569.72	451.58	
Month 9	451.58	869.53	
Month 10	869.53	289.17	
Month 11	289.17	498.91	
Month 12	530.41	1,245.99	
Total Receipts / Payments	7,502.86	8,558.94	Closing Trial Balance
Opening Balance		**-158.41**	
Closing Balance	**-1,214.49**		**-1,214.49**
	8,717.35	8,400.53	

Minster Parish Council

Lloyds Credit Card

List of Payments made between 01/03/2022 and 31/03/2022

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/03/2022	LLOYDS	TSFR	3.00		LLOYDS MONTHLY FEE
01/03/2022	B&Q	B&Q	28.50		PADLOCK
01/03/2022	Screwfix	SCREWFIX	53.98		LIGHTS FOR NEW CONTAINER
01/03/2022	One Off Payments	DISCOVERY	74.20		VAN FUEL
01/03/2022	Petty Cash	TFR	250.00		TFR TO PC
01/03/2022	LLOYDS	FEE	6.25		CASH FEE
01/03/2022	LLOYDS	TSFR	3.00		MONTHLY FEE
11/03/2022	Ecotricity	ECOTRICITY	85.89		TOILETS ELECTRICTY
14/03/2022	Jentex	JENTEX	158.34		GAS OIL
16/03/2022	Screwfix	SCREWFIX2	136.10		SHED PROJECT SUPPLIES
17/03/2022	B&Q	B&Q	16.00		SHED PROJECT-FIREEXT
18/03/2022	1&1 Ionos (DD)	1&1	53.39		EMAIL EXCHANGE ACCS
21/03/2022	One Off Payments	EVOKE	17.11		PARTS
21/03/2022	One Off Payments	SAINSBURY	161.86		UNLEADED AND VAN DIESEL
21/03/2022	One Off Payments	SAINSBURY2	35.89		UNLEADED
23/03/2022	One Off Payments	ACCESS	162.48		HOSE FOR BUND WATERING
		Total Payments	1,245.99		