07/04/2022

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Minster Parish Council

Receipts and Payments Summary - Cashbook 1

Unity Bank Account Months 1-11

Current Month is: 12

	Receipt Totals	Payment Totals	Closing Trial Balance
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	
Total Receipts / Payments	318,568.75	176,236.89	
Opening Balance	**119,802.11**		
Closing Balance		**262,133.97**	**262,133.97**
	438,370.86	438,370.86	

Minster Parish Council

Unity Bank Account

List of Payments made between 01/02/2022 and 28/02/2022

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/02/2022	Thanet District Council	TDCDD	105.00		BUSRAT 21/22 MONKTON RD CP
03/02/2022	Talk Talk (DD)	TALKDD1	33.54		OFFICE TEL BBAND
03/02/2022	Talk Talk (DD)	TALKDD2	33.54		TOILETS BBAND CCTV
03/02/2022	V-Technical	VTECH BACS	10.09		COPYING/PRINTING
07/02/2022	One Off Payments	COOPERK	226.00		GOAL REPAIRS
07/02/2022	Glasdon	GLASDONBAC	183.09		BIN
07/02/2022	Business Stream (Cemetery)	BUSSTR BAC	60.88		CEM WATER
07/02/2022	Business Stream (Toilets)	BUSSTRBAC	27.78		TOILETS WATER 5155-5156
07/02/2022	One Off Payments	BAILEY BAC	137.50		HEDGECUTTING
07/02/2022	Business Stream (Pavilion)	BUSSTRBACS	32.25		PAV WATER
07/02/2022	One Off Payments	ATMAN	87.28		PAT TESTING
08/02/2022	One Off Payments	RSFRENCH	3,240.00		83959 CONTAINER
09/02/2022	Lloyds Credit Card	TFR	289.17		TFR TO CC
15/02/2022	HMRC	BACS	1,524.02		PAYE NI JANUARY
17/02/2022	Business Stream (Cemetery)	BUSRBACS	2.01		CEM WATER
17/02/2022	Business Stream (Pavilion)	BUSINESS	21.62		PAV WATER
17/02/2022	One Off Payments	ASSENT	714.00		BUILDING CONTROL PARISH OFFICE
17/02/2022	PAYROLL	BACS	7,796.58		FEBRUARY PAYROLL
17/02/2022	One Off Payments	VIAKLRUNIM	869.72		JUBILEE EVENT MERCHANDISE
21/02/2022	Unicom (DD)	UNICOM	50.21		PAV TEL BBAND
21/02/2022	EDF (AWP ELEC)	EDFDD1	51.00		P/Ledger Electronic Payment
21/02/2022	EDF ENERGY - PAV GAS	EDFDD2	69.00		P/Ledger Electronic Payment
21/02/2022	EDF Energy (DD) CEM ELEC	EDFDD3	13.00		P/Ledger Electronic Payment
21/02/2022	EDF - Pavilion Electric	EDFDD4	48.00		P/Ledger Electronic Payment
23/02/2022	One Off Payments	PRESTON	641.25		HEDGING PLANTS
23/02/2022	Upsons	UPSONS	445.77		MWRSRVC RANSOMESCERTES CRICKET
25/02/2022	One Off Payments	CHQ301003	17.00		WREATH
		Total Payments	16,729.30		

Minister Parish Council

Receipts and Payments Summary - Cashbook 3

Lloyds Credit Card Months 1-11 **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	
Total Receipts / Payments	6,972.45	7,312.95	Closing Trial Balance
Opening Balance		**-158.41**	
Closing Balance	**-498.91**		**-498.91**
	7,471.36	7,154.54	

Minster Parish Council

Lloyds Credit Card

List of Payments made between 01/02/2022 and 28/02/2022

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/02/2022	Co-op Fuel (CARD)	COOP 2601	78.00		VAN DIESEL
01/02/2022	One Off Payments	GOODWIN	47.00		GREASE
01/02/2022	One Off Payments	ACCESS	44.20		KEYCUTTING
01/02/2022	One Off Payments	BRILL	4.98		PAV SINK REPAIR
01/02/2022	One Off Payments	LANDREG	3.00		LAND REG SEARCH
03/02/2022	One Off Payments	ACCESS2	19.01		KEYCUTTING
15/02/2022	One Off Payments	SAFETY	96.54		LINEMARKER
15/02/2022	Co-op Fuel (CARD)	COOP 1502	77.03		VAN DIESEL
15/02/2022	One Off Payments	BRILLS	34.98		DRILL BITS PAV
18/02/2022	1&1 Ionos (DD)	1&1	53.39		EMAIL EXCHANGE ACCS
22/02/2022	Co-op Fuel (CARD)	COOP 2202	27.87		VAN DIESEL
22/02/2022	One Off Payments	HMLANDREG	3.00		LAND REG SEARCH
22/02/2022	One Off Payments	HMLAND	3.00		LAND REG SEARCH
22/02/2022	One Off Payments	DARTCHARGE	6.00		DART CHARDE MOWER SERVICE
22/02/2022	Co-op Fuel (CARD)	COOP	0.91		CANX

Total Payments	498.91