

01/09/2026

Minster Parish Council

08:55

Receipts and Payments Summary - Cashbook 1

Unity Bank Account

Current Month is: 5

	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Month 1	82,188.62	19,152.27	
Month 2	26,177.50	92,291.57	
Month 3	8,323.78	18,549.05	
Month 4	99,657.80	18,008.13	
Month 5	217,081.50	247,419.70	
Total Receipts / Payments	433,429.20	395,420.72	Closing Trial Balance
Opening Balance	26,942.21		
Closing Balance		64,950.69	64,950.69
	460,371.41	460,371.41	

List of Payments made between 01/08/2026 and 31/08/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/08/2026	Thanet District Council	TDCDD1	66.00		MONKTON RD CP BUS RATES
03/08/2026	Thanet District Council	TDCDD2	64.00		HIGH ST CP BUS RATES
03/08/2026	One Off Payments	ATMAN	85.97		PAT TESTING ANNUAL
03/08/2026	Total Supplies	TOTAL	107.75		SUPPLIES
03/08/2026	Gartec Ltd	GARTEC	840.00		LIFT MAINTENANCE ANNUAL
06/08/2026	Talk Talk (DD)	TALK DD1	32.34		BBAND FOR CCTV 21TOT
06/08/2026	EB Sports Ltd	EBSPORT	140,000.00		VALUATION 1 3G PITCH
06/08/2026	Talk Talk (DD)	TALKDD2	32.34		CCTV BBAND
10/08/2026	EB Sports Ltd	EBSPORTS	27,551.39		VALUATION 1 3G PITCH
10/08/2026	One Off Payments	ROBERTS	24.00		4547 PLOT STONE
10/08/2026	Lloyds Credit Card	TRANSFER	213.63		TRANSFER TO CC
14/08/2026	British Gas (Toilets Elec)	BRGAS	23.34		TOILETS ELEC
14/08/2026	British Gas (Cem Elec)	BRITISHGAS	15.68		CEM ELEC
14/08/2026	Husk UK Ltd	HUSKDD	83.30		VAN DIESEL
14/08/2026	Hugofox Ltd	HUGOFOX	11.99		WEBSITE
17/08/2026	Total Supplies	TOTALSUP	18.00		SUPPLIES
17/08/2026	Kent County Council KCS	KCS CSG	43.18		SUPPLIES
17/08/2026	One Off Payments	STEVEASHTO	360.00		REMOVE CHALK/SOIL CEM
17/08/2026	V-Technical	VTECH	13.41		COPYING/PRINTING
17/08/2026	JJ Systems	JJSYS	188.52		MONTHLY IT
17/08/2026	HMRC	BACS	2,664.15		PAYE JULY
18/08/2026	British Gas (DD) Pav Elec	BRGASBUS	176.75		PAV ELEC
18/08/2026	PAYROLL	BACS	9,779.19		PAYROLL AUGUST
20/08/2026	NEST	DD	238.76		PENSION CONTRIBUTIONS AUGUST
24/08/2026	EDF DD - AWP ELEC	EDFDD1	188.46		P/Ledger Electronic Payment
24/08/2026	EDF ENERGY - PAV GAS	EDF DD2	158.10		P/Ledger Electronic Payment
24/08/2026	EB Sports Ltd	EB SPORTS	63,548.98		VALUATION 2 3G PITCH
25/08/2026	Open Space Society (DD)	OSS	45.00		ANNUAL MEMBERSHIP
28/08/2026	Minster Carnival	BAILEY	600.00		CARNIVAL COSTS
28/08/2026	Business Stream (Cemetery)	BUSSTRM	77.67		CEM WATER
28/08/2026	Total Supplies	TOTAL	154.05		SUPPLIES
31/08/2026	UNITY	BACS	13.75		SERVICE CHARGE

Total Payments	247,419.70
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