

Chapel St Leonards Parish Council

Prepared by: CNEWTON RFO
Name and Role (Clerk/RFO etc)

Date: 1/11/21.

Approved by: CLLR. David Gaskley
Name and Role (RFO/Chair of Finance etc)

Date: 2/11/2021

Bank Reconciliation at 31/10/2021			
	Cash in Hand 01/04/2021		50,628.17
	ADD Receipts 01/04/2021 - 31/10/2021		234,330.56
			284,958.73
	SUBTRACT Payments 01/04/2021 - 31/10/2021		142,247.91
A	Cash in Hand 31/10/2021 (per Cash Book)		142,710.82
B	Cash in hand per Bank Statements		
	Petty Cash 31/10/2021	104.49	
	Lloyds Current Account 31/10/2021	12,405.51	
	Lloyds Business Savers 31/10/2021	134,925.82	
			147,435.82
	Less unrepresented payments		4,725.00
			142,710.82
	Plus unrepresented receipts		
	Adjusted Bank Balance		142,710.82
A = B Checks out OK			

Chapel St Leonards Parish Council
Reserves Balance up to 31st Oct 2021
2021 - 2022

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Earmarked					
Cemetery	13,227.61		4,464.36	4,736.00	13,499.25
Election Reserve		10,000.00			10,000.00
Kiosk Reserve		1,000.00			1,000.00
Total Earmarked	13,227.61	11,000.00	4,464.36	4,736.00	24,499.25
TOTAL RESERVE	13,227.61	11,000.00	4,464.36	4,736.00	24,499.25
GENERAL FUND					118,212.57
TOTAL FUNDS					142,711.82

Chapel St Leonards Parish Council
RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
87	Car Park & Public Conveni	04/10/2021		Lloyds Current Accou		Car park	Various	X	1,490.00		1,490.00 ✓
88	Cemetery	05/10/2021		Lloyds Current Accou		Cemetery	Parkers Funeral Directors	X	1,250.00		1,250.00 ✓
89	Events	07/10/2021		Lloyds Current Accou		Entertainment	ELDC	X	3,737.95		3,737.95 ✓
90	Grass Cutting	08/10/2021		Lloyds Business Saver		Grasscutting	LCC	X	1,714.52		1,714.52 ✓
91	Car Park & Public Conveni	08/10/2021		Lloyds Current Accou		Cash collected	Various	X	860.00		860.00 ✓
92	Bank Charges	11/10/2021		Lloyds Business Saver		Bank charges	Lloyds	X	1.26		1.26 ✓
93	Car Park & Public Conveni	18/10/2021		Lloyds Current Accou		Car park	Various	X	1,127.00		1,127.00 ✓
94	VAT Refund	18/10/2021		Lloyds Business Saver		VAT refund	HMRC	X	5,428.00		5,428.00 ✓
95	Coastal NSC Observatory	19/10/2021		Lloyds Business Saver		Coastal obs	LCC North Sea Observatory	X	2,765.30		2,765.30 ✓
96	Car Park & Public Conveni	23/10/2021		Lloyds Current Accou		Car park	Various	X	1,025.00		1,025.00 ✓
Total									19,399.03		19,399.03

Chapel St Leonards Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
251	Vehicle Loan	01/10/2021		Lloyds Current Account		Vehicle loan	Quantum Finance	X	328.54		328.54 ✓
252	New Equipment	04/10/2021		Lloyds Current Account		Various	Tongs	S	74.08	14.82	88.90 ✓
253	Chapel Point - Electricity	04/10/2021		Lloyds Current Account		Electricity Hub	e on	L	23.65	1.18	24.83 ✓
208	Asset Maintenance	05/10/2021		Petty Cash		Strip lights	Various	S	9.98	2.00	11.98 ✓
209	Asset Maintenance	05/10/2021		Petty Cash		Sand	Various	S	21.52	4.30	25.82 ✓
292	Hub Project	05/10/2021		Lloyds Current Account		Prof fees	Post Office	X	12.75		12.75 ✓
254	H & S Advice	07/10/2021		Lloyds Current Account		H & S Advice	ELAS	S	111.00	22.20	133.20 ✓
210	Hub Project	07/10/2021		Petty Cash		Professional Fees	Post Office	X	12.75		12.75 ✓
256	Stationary	08/10/2021		Lloyds Current Account		Stationary	Viking	S	1.89	0.38	2.27 ✓
258	Asset Maintenance	08/10/2021		Lloyds Current Account		Electricity Ancaster	Hallgate	S	277.60	55.52	333.12 ✓
259	Asset Maintenance	08/10/2021		Lloyds Current Account		Sundries	Screwfix	S	158.12	31.63	189.75 ✓
260	Events	08/10/2021		Lloyds Current Account		Various	Various	S	252.83	50.57	303.40 ✓
255	Travel & Expenses	08/10/2021		Lloyds Current Account		Mileage	Beltons	X	32.40		32.40 ✓
257	Events	08/10/2021		Lloyds Current Account		Equipment	Various	X	10.30		10.30 ✓
261	Software	11/10/2021		Lloyds Current Account		Admin	Amazon	S	6.66	1.33	7.99 ✓
262	HMRC Employers NI	11/10/2021		Lloyds Current Account		NI	HMRC	X	2,877.65		2,877.65 ✓
247	Asset Maintenance	14/10/2021		Petty Cash		fittings	Various	E	0.60		0.60 ✓
263	Vehicle Fuel	15/10/2021		Lloyds Current Account		Fuel	Beltons	S	183.92	36.78	220.70 ✓
264	Asset Maintenance	15/10/2021		Lloyds Current Account		Sand	MKM	S	20.88	4.18	25.06 ✓
266	Ticket Machine Maintenance	15/10/2021		Lloyds Current Account		Electrical Work	Hallgate	S	1,254.10	250.82	1,504.92 ✓
267	Travel & Expenses	15/10/2021		Lloyds Current Account		Travel expenses	Various	X	30.15		30.15 ✓
269	Events	15/10/2021		Lloyds Current Account		Tent	Various	X	336.99		336.99 ✓
265	Cemetery	15/10/2021		Lloyds Current Account		Bins	Staceys Bins	Z	32.50		32.50 ✓
268	Asset Maintenance	15/10/2021		Lloyds Current Account		Asset maintenance	eBay	Z	12.49		12.49 ✓
248	Events	16/10/2021		Petty Cash		Sundries	Various	X	35.00		35.00 ✓
270	Events	18/10/2021		Lloyds Current Account		Tent	Various	S	135.79	27.16	162.95 ✓
271	Beach Management	18/10/2021		Lloyds Current Account		Beach Lease	LCC	X	200.00		200.00 ✓
272	Bank Charges	18/10/2021		Lloyds Current Account		Bank charges	Lloyds	X	121.08		121.08 ✓
273	Training	21/10/2021		Lloyds Current Account		Training	LALC	S	110.00	22.00	132.00 ✓
274	Play Park Expenses	21/10/2021		Lloyds Current Account		Asset maintenance	Play Inspection Co	S	125.00	25.00	150.00 ✓
250	Play Park Expenses	21/10/2021		Petty Cash		Various	Various	X	7.38		7.38 ✓
275	Personnel Advice	22/10/2021		Lloyds Current Account		Personnel Advice	Personnel Advice	S	100.00	20.00	120.00 ✓
276	Software	22/10/2021		Lloyds Current Account		Software	Dropbox	X	9.99		9.99 ✓
249	Play Park Expenses	25/10/2021		Petty Cash		Sundries	Various	X	9.88		9.88 ✓
277	Chapel Point - Electricity	26/10/2021		Lloyds Current Account		Electricity Hub	E on the Hub	L	12.42	0.62	13.04 ✓

279	Events	28/10/2021	Lloyds Current Account	BANNERS	GRS	S	92.52	18.50	111.02 ✓
278	Village Hall Hire	28/10/2021	Lloyds Current Account	Meeting room rent	Village Hall	Z	20.00		20.00 ✓
280	Play Park Expenses	28/10/2021	Lloyds Current Account	Asset maintenance	R Aldrich	Z	42.00		42.00 ✓
284	Net Salaries	29/10/2021	Lloyds Current Account	Salary	J Maskrey	X	6,472.40		6,472.40 ✓
281	Grass Cutting	29/10/2021	Lloyds Current Account	Grasscutting	R Aldrich	Z	565.00		565.00 ✓
282	Cemetery	29/10/2021	Lloyds Current Account	Grasscutting	R Aldrich	Z	325.00		325.00 ✓
283	Play Park Expenses	29/10/2021	Lloyds Current Account	Grasscutting	R Aldrich	Z	195.00		195.00 ✓
291	Public Cons Contract	31/10/2021	Lloyds Current Account	Public conveniences	Winters & Worcester	S	3,937.50	787.50	4,725.00 ✓
Total							18,599.31	1,376.49	19,975.80