

Chapel St Leonards Parish Council

Prepared by: CKB Jn. RFO
Name and Role (Clerk/RFO etc)

Date: 10.10.21

Approved by: D P Gascoy
Name and Role (RFO/Chair of Finance etc) *JICE*

Date: 12/10/2021

A	Bank Reconciliation at 30/09/2021		
	Cash in Hand 01/04/2021		50,628.17
	ADD Receipts 01/04/2021 - 30/09/2021		214,931.53
	SUBTRACT Payments 01/04/2021 - 30/09/2021		265,559.70
	Cash in Hand 30/09/2021 (per Cash Book)		122,272.11
B			
	Cash in hand per Bank Statements		143,287.59
	Petty Cash 31/08/2021	107.90	
	Lloyds Current Account 30/09/2021	8,162.95	
	Lloyds Business Savers 30/09/2021	135,016.74	
	Less unrepresented payments		143,287.59
	Plus unrepresented receipts		
	Adjusted Bank Balance		143,287.59
A = B Checks out OK			

Chapel St Leonards Parish Council
Reserves Balance up to 30th Sep 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		4,015.86	3,486.00	12,697.75
Election Reserve		10,000.00			10,000.00
Kiosk Reserve		1,000.00			1,000.00
Tot Earmarked	13,227.61	11,000.00	4,015.86	3,486.00	23,697.75
TOTAL RESERVE	13,227.61	11,000.00	4,015.86	3,486.00	23,697.75
GENERAL FUND					119,589.84
TOTAL FUNDS					143,287.59

Chapel St Leonards Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
211	Vehicle Loan	01/09/2021		Lloyds Current Account		Vehicle loan	Quantum Finance	X	328.54		328.54
212	Recruitment	02/09/2021		Lloyds Current Account		Admin	Indeed	X	79.74		79.74
213	Chapel Point - Electricity	06/09/2021		Lloyds Current Account		Electricity Hub	E on the Hub	L	21.33	1.07	22.40
214	Office Communications	07/09/2021		Lloyds Current Account		Communications	BT	S	309.07	61.81	370.88
215	Asset Maintenance	10/09/2021		Lloyds Current Account		Asset maintenance	Amazon	S	24.16	4.83	28.99
220	Vehicle Fuel	13/09/2021		Lloyds Current Account		Fuel	Beltons	S	162.92	32.58	195.50
222	Audits	13/09/2021		Lloyds Current Account		Admin	Various	S	600.00	120.00	720.00
223	Asset Maintenance	13/09/2021		Lloyds Current Account		Asset maintenance	Ajet Drains	S	245.00	49.00	294.00
216	Play Park Expenses	13/09/2021		Lloyds Current Account		Grasscutting	R Aldrich	X	195.00		195.00
217	Cemetery	13/09/2021		Lloyds Current Account		Grasscutting	R Aldrich	X	325.00		325.00
218	Grass Cutting	13/09/2021		Lloyds Current Account		Grasscutting	R Aldrich	X	565.00		565.00
221	Beach Management	13/09/2021		Lloyds Current Account		Beach	LCC	E	52.00		52.00
219	Public Conveniences Elec	13/09/2021		Lloyds Current Account		Electricity Trunch Lane	SSE	L	20.10	1.01	21.11
224	Chapel Point - Building R	14/09/2021		Lloyds Current Account		Coastal BID	ELDC	X	112.50		112.50
227	Ticket Machine Maintena	16/09/2021		Lloyds Current Account		Metric Contract	Metric	S	466.44	93.29	559.73
225	Public Conveniences Cor	16/09/2021		Lloyds Current Account		Coastal BID	ELDC	Z	67.50		67.50
226	Public Conveniences Elec	16/09/2021		Lloyds Current Account		Electricity Ancaster	SSE	L	265.43	13.27	278.70
228	Bank Charges	17/09/2021		Lloyds Current Account		Bank charges	Lloyds	X	85.55		85.55
230	Asset Maintenance	21/09/2021		Lloyds Current Account		Asset maintenance	Screwfix	S	41.65	8.33	49.98
229	Software	21/09/2021		Lloyds Current Account		Software	Dropbox	X	9.99		9.99
231	Personnel Advice	22/09/2021		Lloyds Current Account		Professional Fees	Personnel Advice	S	100.00	20.00	120.00
232	Asset Maintenance	24/09/2021		Lloyds Current Account		Asset maintenance	Various	S	115.64	23.13	138.77
233	Ticket Machine Maintena	27/09/2021		Lloyds Current Account		Metric Contract	Metric	S	466.44	93.29	559.73
235	Events	27/09/2021		Lloyds Current Account		Event First Aid	St Johns Ambulab	S	400.00	80.00	480.00
234	Village Hall Hire	27/09/2021		Lloyds Current Account		Meeting room rent	Village Hall	E	20.00		20.00
236	Public Conveniences Cor	28/09/2021		Lloyds Current Account		Public conveniences	Winters & Worcester	S	5,355.00	1,071.00	6,426.00
238	Pensions	28/09/2021		Lloyds Current Account		Pension	NEST	X	238.20		238.20
237	Chapel Point - Electricity	28/09/2021		Lloyds Current Account		Electricity Point	E on the Hub	L	24.98	1.25	26.23
239	H & S Advice	30/09/2021		Lloyds Current Account		H & S Advice	ELAS	S	111.00	22.20	133.20
240	Asset Maintenance	30/09/2021		Lloyds Current Account		Asset maintenance	Screwfix	S	203.87	40.77	244.64
241	Net Salaries	30/09/2021		Lloyds Current Account		Salary	Salaries	X	6,082.78		6,082.78
Total									17,094.83	1,736.83	18,831.66

Chapel St Leonards Parish Council

RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
77	Precept	06/09/2021		Lloyds Business Savers		Precept	ELDC	X	70,101.50		70,101.50
71	Car Park & Public Conve	09/09/2021		Lloyds Current Account		Cash collected	Various	X	4,492.80		4,492.80
73	Car Park & Public Conve	09/09/2021		Lloyds Current Account		Cash collected	Various	X	1,325.00		1,325.00
74	Events	09/09/2021		Lloyds Current Account		Cash collected	Various	X	150.00		150.00
78	Bank Charges	09/09/2021		Lloyds Business Savers		Bank charges	Lloyds	X	0.80		0.80
72	Cemetery	10/09/2021		Lloyds Current Account		Cemetery	Various	X	50.00		50.00
79	Car Park & Public Conve	11/09/2021		Lloyds Current Account		Error	Various	Z	-2,490.00		-2,490.00
81	Car Park & Public Conve	14/09/2021		Lloyds Current Account		Error	Various	X			
82	Car Park & Public Conve	22/09/2021		Lloyds Current Account		Car park	Various	X	1,845.00		1,845.00
84	Bank Charges	24/09/2021		Lloyds Current Account		Bank charges	Various	X	11.00		11.00
85	Bank Charges	24/09/2021		Lloyds Current Account		Bank charges	Various	X	40.00		40.00
86	Cemetery	27/09/2021		Lloyds Current Account		Cemetery	Chapel St Leonards PCC	E	196.00		196.00
83	Car Park & Public Conve	28/09/2021		Lloyds Current Account		Car park	Various	X	1,415.00		1,415.00
Total									77,137.10		77,137.10