

Chapel St Leonards Parish Council

1 January 2022 (2021 - 2022)

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

Date: 2/1/2022

Approved by: [Signature]
Name and Role (RFO/Chair of Finance etc)

Date: 4-1-22

Bank Reconciliation at 31/12/2021			
A	Cash in Hand 01/04/2021		50,628.17
	ADD Receipts 01/04/2021 - 31/12/2021		251,801.97
	SUBTRACT Payments 01/04/2021 - 31/12/2021		302,430.14
			172,526.49
	Cash in Hand 31/12/2021 (per Cash Book)		129,903.65
B	Cash in hand per Bank Statements		
	Petty Cash 31/12/2021	86.70	
	Lloyds Current Account 31/12/2021	4,888.93	
	Lloyds Business Savers 31/12/2021	124,928.02	
			129,903.65
	Less unrepresented payments		
			129,903.65
	Plus unrepresented receipts		
	Adjusted Bank Balance		129,903.65
A = B Checks out OK			

Chapel St Leonards Parish Council

Reserves Balance

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		5,338.26	4,836.00	12,725.35
Election Reserve		10,000.00			10,000.00
Kiosk Reserve		1,000.00			1,000.00
Notice Board		600.00			600.00
Total Earmarked	13,227.61	11,600.00	5,338.26	4,836.00	24,325.35
TOTAL RESERVE	13,227.61	11,600.00	5,338.26	4,836.00	24,325.35
GENERAL FUND					105,578.30
TOTAL FUNDS					129,903.65

PAYMENTS LIST											
Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
374	Events	01/12/2021		Lloyds Current Account		Electrical Work	Various	S	38.32	7.66	45.98
373	Vehicle Loan	01/12/2021		Lloyds Current Account		Vehicle loan	Quantum Finance	X	328.54		328.54
375	Events	02/12/2021		Lloyds Current Account		Asset maintenance	Various	S	561.87	112.38	674.25
376	H & S Advice	02/12/2021		Lloyds Current Account		H & S Advice	ELAS	S	111.00	22.20	133.20
380	Asset Maintenance	03/12/2021		Lloyds Current Account		Asset maintenance	Amazon	S	8.28	1.66	9.94
377	Public Cons Water	03/12/2021		Lloyds Current Account		Water Trunch Lane	Wave	E	317.08		317.08
379	Village Hall Hire	03/12/2021		Lloyds Current Account		Meeting room rent	Village Hall	Z	20.00		20.00
378	Public Cons Electric	03/12/2021		Lloyds Current Account		Electricity Ancaster	SSE	L	230.93	11.55	242.48
382	New Equipment	06/12/2021		Lloyds Current Account		Asset maintenance	Toolstation	S	88.97	17.79	106.76
381	Public Cons Electric	06/12/2021		Lloyds Current Account		Electricity Point	SSE	L	223.56	11.18	234.74
384	Office Communications	08/12/2021		Lloyds Current Account		Phone	BT	S	280.93	56.19	337.12
385	Asset Maintenance	08/12/2021		Lloyds Current Account		Asset maintenance	Screwfix	S	14.99	3.00	17.99
383	Travel & Expenses	08/12/2021		Lloyds Current Account		Sundries	Supermarket	X	50.00		50.00
368	Asset Maintenance	09/12/2021		Petty Cash		Asset maintenance	Various	S	15.83	3.17	19.00
369	Asset Maintenance	09/12/2021		Petty Cash		Asset maintenance	Various	S	3.03	0.61	3.64
387	Stationary	09/12/2021		Lloyds Current Account		Ink Jets	Amazon	S	42.60	8.52	51.12
386	Postage	09/12/2021		Lloyds Current Account		Admin	Amazon	X	7.99		7.99
392	Asset Maintenance	12/12/2021		Lloyds Current Account		Asset maintenance	MKM	S	31.18	6.24	37.42
388	Stationary	13/12/2021		Lloyds Current Account		Stationary	Amazon	S	7.30	1.46	8.76
389	Vehicle Servicing & Tax	15/12/2021		Lloyds Current Account		Vehicles	DVLA	X	170.00		170.00
370	Asset Maintenance	16/12/2021		Petty Cash		Asset maintenance	Various	S	4.58	0.92	5.50
371	Asset Maintenance	16/12/2021		Petty Cash		Asset maintenance	Various	S	1.25	0.25	1.50
390	Vehicle Fuel	17/12/2021		Lloyds Current Account		Fuel	Beltons	S	162.67	32.53	195.20
391	The Green	17/12/2021		Lloyds Current Account		Electrical Work	Hallgate	S	123.75	24.75	148.50
393	Events	17/12/2021		Lloyds Current Account		Electrical Work	Viking	S	232.91	46.58	279.49
394	Beach Management	17/12/2021		Lloyds Current Account		Beach Lease	LCC	X	512.00		512.00
395	Bank Charges	17/12/2021		Lloyds Current Account		Bank charges	Lloyds	X	57.17		57.17
396	The Green	20/12/2021		Lloyds Current Account		Electrical Work	eBay	S	99.15	19.83	118.98
397	The Green	20/12/2021		Lloyds Current Account		Electrical Work	Amazon	S	289.26	57.85	347.11
398	Net Salaries	21/12/2021		Lloyds Current Account		Salary	Salary	X	5,304.06		5,304.06
406	Pensions	21/12/2021		Lloyds Current Account		Pension	NEST	X	236.98		236.98
408	Software	21/12/2021		Lloyds Current Account		Admin	Dropbox	X	9.99		9.99
405	Public Cons Electric	21/12/2021		Lloyds Current Account		Electricity Point	Eon	L	35.98	1.80	37.78
372	Asset Maintenance	23/12/2021		Petty Cash		Asset maintenance	Various	S	4.17	0.83	5.00

407	Personnel Advice	23/12/2021	Lloyds Current Account	Personnel Advice	Personnel Advice	S	100.00	20.00	120.00
409	Travel & Expenses	30/12/2021	Lloyds Current Account	Travel expenses	M Broughton	X	75.60		75.60
410	Public Cons Electric	30/12/2021	Lloyds Current Account	Electricity Trunch Lane	SSE	L	76.84	3.84	80.68
Total							9,878.76	472.79	10,351.55

Chapel St Leonards Parish Council

RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
112	Car Park Income	01/12/2021		Lloyds Current Accou		Car park	Various	X	285.00		285.00
107	Car Park Income	07/12/2021		Lloyds Current Accou		Car park	Various	X	335.00		335.00
108	Grants/Donations	09/12/2021		Lloyds Current Accou		Asset maintenance	ELDC	X	600.00		600.00
109	Bank Charges	09/12/2021		Lloyds Business Saver		Bank charges	Lloyds	X	1.10		1.10
110	Car Park Income	11/12/2021		Lloyds Current Accou		Cash collected	Various	X	280.00		280.00
111	Car Park Income	21/12/2021		Lloyds Current Accou		Car park	Various	X	200.00		200.00
Total									1,701.10		1,701.10