

## Chapel Parish Council

Prepared by: \_\_\_\_\_  
*Name and Role (Clerk/RFO etc)*

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_  
*Name and Role (RFO/Chair of Finance etc)*

Date: \_\_\_\_\_

	<b>Bank Reconciliation at 31/05/2024</b>			
	Cash in Hand 01/04/2024			84,641.18
	<b>ADD</b>			
	Receipts 01/04/2024 - 31/05/2024			116,176.63
				200,817.81
	<b>SUBTRACT</b>			
	Payments 01/04/2024 - 31/05/2024			44,245.95
<b>A</b>	<b>Cash in Hand 31/05/2024</b> (per Cash Book)			<b>156,571.86</b>
	Cash in hand per Bank Statements			
	Petty Cash	31/05/2024	0.00	
	Lloyds Business Savers	31/05/2024	147,730.03	
	Lloyds Current Account	31/05/2024	8,841.83	
				<b>156,571.86</b>
	Less unrepresented payments			
				156,571.86
	Plus unrepresented receipts			
<b>B</b>	<b>Adjusted Bank Balance</b>			<b>156,571.86</b>
	<b>A = B Checks out OK</b>			

## Chapel St Leonards Parish Council Income and Payments 01 May – 31 May 2024

Payee	Amount	Reason	Income	Amount
STARBOARD SYSTEMS	933.12	Accountancy System	Car Parking – Card Payments	3985.50
IPS	422.93	Car Park	Car Parking – Cash	3040.00
BOOKER LTD	179.88	Catering	Chalets	3105.00
WWW.PROVAC.CO.UK	146.44	Cleaning Products	Toilets	895.00
BRITISH GAS BUSINESS	395.19	Electricity	Office Rental	325.00
AMAZON	192.69	Equipment & Stationery		
M BROUGHTON	108.00	Expenses		
MR DAVID LOMAS	11.29	Expenses		
LAND REGISTRY	6.00	Fees		
NEWTON NEWTON FLAG	144.00	Flags		
BELTONS AUTO SERVICES	135.00	Fuel & Service		
CHAPEL GARDEN CENTRE	222.35	Garden supplies		
R A ALDRICH	1596.84	Gardening		
SCIS UK LIMITED	186.24	IT/Phones		
7 CORE SKEGNESS	70.44	Maintenance Equipment		
B & Q	207.19	Maintenance Equipment		
BEC	9.55	Maintenance Equipment		
MKM	815.21	Maintenance Equipment		
SCREWFIX	73.92	Maintenance Equipment		
Techtronic Industries	129.99	Maintenance Equipment		
HOWDENS – SKEGNESS	112.39	Maintenance Equipment		
NEST	252.72	Pensions		
CITATION LIMITED	252.00	Personnel Advice/HR/HS		
POST OFFICE COUNTERS	3.05	Postage		
P.O. THE GREEN	5.00	Postage fees		
ANGLIAN WATER	131.65	Rates		
EAST LINDSEY DC	608.00	Rates		
CHAPEL PCC	24.00	Rent		
CHAPEL VILLAGE HALL	25.00	Rent of Village Hall		
PHS	2763.61	Sanitary Services		
BANK SERVICE CHARGES	34.38	Services		
HMRC	4144.36	TAX & NI		
Salaries	8815.06	Wages		
	<b>£23,157.49</b>			<b>£11,350.50</b>