

Chapel Parish Council

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

Date: _____

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

Bank Reconciliation at 30/04/2024			
	Cash in Hand 01/04/2024		84,641.18
	ADD		
	Receipts 01/04/2024 - 30/04/2024		90,688.54
			175,329.72
	SUBTRACT		
	Payments 01/04/2024 - 30/04/2024		21,088.46
A	Cash in Hand 30/04/2024 (per Cash Book)		154,241.26
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	Cash in hand per Bank Statements		
	Petty Cash	30/04/2024	0.00
	Lloyds Business Savers	30/04/2024	148,592.44
	Lloyds Current Account	30/04/2024	6,374.91
			154,967.35
	Less unrepresented payments		726.09
			154,241.26
	Plus unrepresented receipts		
B	Adjusted Bank Balance		154,241.26
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A = B Checks out OK			

Chapel St Leonards Parish Council Income and Payments 01 April – 30 April 2024

Payee	Amount	Reason	Income	Amount
PFK LITTLEJOHN LLP	£756.00	Accountancy Services	Car Parking – Card Payments	£2,913.80
IPS	£422.35	Car Park	Car Parking – Cash	£2,010.00
BOOKER LTD	£71.95	Catering	Donation	£216.00
British Gas Business	£367.81	Electricity	Office rental	£325.00
JA MAYNARD	£72.00	Expenses	Toilets	£80.00
M BROUGHTON	£22.47	Expenses		
BELTONS AUTO SERVICES	£794.67	Fuel & Service		
R A ALDRICH	£1,576.20	Gardening		
SCIS	£340.92	IT/Phones		
Amazon	£185.12	Maintenance Equip & Stationery		
B & Q	£48.49	Maintenance Equipment		
BEC	£25.48	Maintenance Equipment		
MKM	£510.24	Maintenance Equipment		
ROBERT H CRAWFORD	£7.70	Maintenance Equipment		
SAM TURNER	£249.00	Maintenance Equipment		
SCREWFIX	£4.69	Maintenance Equipment		
Nest It	£256.29	Pensions		
Citation Limited	£252.00	Personnel Advice/HR/HS		
NEW POINT STORES	£4.49	Postage		
POST OFFICE COUNTERS	£10.05	Postage		
FEE2PAYONLINE	£1.50	Postage fees		
CCM	£100.00	Professional Membership		
ELDC	£603.33	Rates		
LINCS CC	£240.00	Rates		
CHAPEL PCC	£36.00	Rent of Church Hall		
Chapel Village Hall	£50.00	Rent of Village Hall		
CHAPEL PCC	£2,182.50	Rent of play park		
DVLA VEHICLE TAX	£335.00	Road Fund Licence		
LALC	£761.38	Services		
BANK SERVICE CHARGES	£21.75	Services		
HMRC	£2,411.07	TAX & NI		
Salaries	£8,368.01	Wages		
	£21,088.46			£5,544.80