Chapel Parish Council

_		1	. serve	-
Prepared	by:	,"	-	L

Date: 02/04/2024

Date: 15/4/2024

Approved by:

Name and Role (RFO/Chair of Finance etc)

embranjos (uk velo teknop k u u	Bank Reconciliation at 31/03/2	nde Enterteurlietige in geforen izmer verfal eru kriegt zuerfürzungsprocesentliche bei der		
	Cash in Hand 01/04/2023			27,503.30
	ADD Receipts 01/04/2023 - 31/03/2024			323,075.67
	SUBTRACT Payments 01/04/2023 - 31/03/2024	350,578.97 264,650.52		
Α	Cash in Hand 31/03/2024 (per Cash Book)			85,928.45
ng terration emission of	Cash in hand per Bank Statements	adericke housewelt fork round; i folk insulie	i Ballista (an i primi de se que a comito de come en esta e come en	TA A A A A FART MAZI KIN ZERVANI TENNYA MENYA
	Lloyds Business Savers	01/04/2023 31/01/2024 31/01/2024	0.00 69,014.28 18,085.16	
	Less unpresented payments			87,099.44 41,847.61
	Plus unpresented receipts			45,251.83 40,676.62
В	Adjusted Bank Balance			85,928.45
PROPERTY CONTROL OF THE PERSON NAMED OF THE PE	A = B Checks out OK	a (Company of the Company of the Com	б то с обла населен ба от типо зам'я у реку узбамена произ осого очен насе	Minet i effectio d'a stres quant soutra qua paré exectave y la politicización e efficienta interció
no umbrigat recessor		a an air a tha ann an a	FERFINANT DE ANTERE ET STATE EN	

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

Payee	Amount	Reason	Income	Amount
7 CORE SKEGNESS	£170.70	Maintenance Equipment	Car Parking – Card Payments	£2,913.80
ACE BAKES	£240.00	Catering	Car Parking – Cash	£2,010.00
Amazon	£90.10	Maintenance Equipment	Office Rental	£325.00
B & Q	£38.00	Maintenance Equipment	Payment	£216.00
BANK SERVICE CHARGES	£22.69	Services	Toilets – Cash	£80.00
BELTONS AUTO SERVICE	£238.90	Fuel & Service		
BOOKER LTD	£71.13	Catering		
BRITISH GAS BUSINESS	£460.11	Electricity		
BRITISH TELECOM	£223.41	Phone		
CHAPEL GARDEN CENTRE	£200.00	Plants		
CHAPEL VILLAGE HALL	£50.00	Hire of Hall		
CITATION LIMITED	£252.00	Personnel Advice/HR/HS		
HMRC	£2,625.21	TAX & NI		
IPS	£631.20	Car Park		
JA MAYNARD - EXPENSES	£12.19	Expenses		
MKM	£805.12	Maintenance Equipment		
NEST IT	£256.29	Pensions		
PONTY PRINT LTD	£15.00	Stationery		
PROVAC	£202.67	Cleaning Equipment		
SCIS UK LIMITED	£353.28	IT/Phones		
SCREWFIX	£473.88	Maintenance Equipment		
SEASCAPE	£31.85	Catering		
Salaries	£9,509.55	Wages		
TESCO STORES	£25.78	Catering		
VIKING	£138.25	Stationery		
	£17,137.31			£5,544.80