

Chapel Parish Council

Prepared by: J.A. Mansfield
Name and Role (Clerk/RFO etc)

Date: 02/04/2024

Approved by: R. Chan
Name and Role (RFO/Chair of Finance etc)

Date: 15/4/2024

Bank Reconciliation at 31/03/2024			
	Cash in Hand 01/04/2023		27,503.30
	ADD Receipts 01/04/2023 - 31/03/2024		323,075.67
			350,578.97
	SUBTRACT Payments 01/04/2023 - 31/03/2024		264,650.52
A	Cash in Hand 31/03/2024 (per Cash Book)		85,928.45
	Cash in hand per Bank Statements		
	Petty Cash 01/04/2023	0.00	
	Lloyds Business Savers 31/01/2024	69,014.28	
	Lloyds Current Account 31/01/2024	18,085.16	
			87,099.44
	Less unrepresented payments		41,847.61
			45,251.83
	Plus unrepresented receipts		40,676.62
B	Adjusted Bank Balance		85,928.45
A = B Checks out OK			

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