

Chapel Parish Council

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

Date: 18/3/24

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

Date: 18/3/24

Bank Reconciliation at 29/02/2024			
	Cash in Hand 01/04/2023		27,503.30
	ADD Receipts 01/04/2023 - 29/02/2024		305,550.28
			333,053.58
	SUBTRACT Payments 01/04/2023 - 29/02/2024		237,492.09
A	Cash in Hand 29/02/2024 (per Cash Book)		95,561.49
	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		14,689.18
			72,410.26
	Plus unrepresented receipts		23,151.23
B	Adjusted Bank Balance		95,561.49
A = B Checks out OK			

Chapel St Leonards Parish Council Income and Payments 01 February – 29 February 2024

Payee	Amount	Reason	Income	Amount
Amazon	£16.98	Maintenance Equipment	Car Parking – Cash	£1,475.00
ANGLIAN WATER	£176.33	Rates	Car Parking – Card Payments	£2,406.00
BELTONS AUTO SERVICE	£832.25	Fuel & Service	Office Rental	£325.00
British Gas	£1,250.28	Electricity	PARKER'S FUNERAL	£950.00
CHAPEL PCC	£52.00	Hire of Hall		
CHAPEL PCC	£2,182.50	Play Park Rental		
CHAPEL VILLAGE HALL	£25.00	Hire of Hall		
CITATION LIMITED	£252.00	Personnel Advice/HR/HS		
HMRC	£80.85	HMRC ETMP		
HMRC	£284.21	VAT		
LALC	£30.00	Services		
M BROUGHTON	£241.27	Expenses		
MKM	£470.22	Maintenance Equipment		
NEST IT	£234.70	Pensions		
PTSG	£108.00	Building Services		
SCIS UK LIMITED	£186.24	IT/Phones		
BANK SERVICE CHARGES	£21.74	Services		
Salaries	£7,360.98	Wages		
TOYE KENNING & S	£225.48	Engraving Chain		
	£14,031.03			£5,156.00