## **Chapel Parish Council**

Prepared by: #nn

Name and Role (Clerk/RFO etc.)

Date: 311124

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Approved by:

Name and Role (RFO/Chair of Finance etc)

Date: 12/2/24

na marana n	Bank Reconciliation at 31/01/	2024	and the state of t	ovalgender silfrar riturini i vraposta politikritrassorra i uzikitrateksi apamen ra silana
	Cash in Hand 01/04/2023			27,503.30
	ADD Receipts 01/04/2023 - 31/01/2024			282,399.05
	<b>SUBTRACT</b> Payments 01/04/2023 - 31/01/2024		Name	309,902.35 223,366.06
Α	Cash in Hand 31/01/2024 (per Cash Book)			86,536.29
an the Advisor to Alexand	Cash in hand per Bank Statements	nta-Baccas a mark dia Alexandria di Salay in dia dia dalah di Araba (di Araba) di Araba (di Araba) di Araba (di	Mind des rivers mothers and high Equipment Discount Constitution with established as	lament meneritika kirak di Armonan esende alan a surca performen da dera kaban kaban keban keban keban keban k
		01/04/2023 31/01/2024 31/01/2024	0.00 69,014.28 18,085.16	
	Less unpresented payments			<b>87,099.44</b> 563.15
	Plus unpresented receipts		-	86,536.29
В	Adjusted Bank Balance			86,536.29
EF EFFERENCE CONTRACTOR AND	A = B Checks out OK	in the new and like to be experienced as the subserver	A FARRÍO SE SELECENCIA COMENTA A MES EMPLANO EMPARA COMENTA CONTRACA COMENTA COMENTA COMENTA COMENTA COMENTA C	THE PROPERTY OF THE ESTATE COMPANY OF BUILDING PROPERTY OF THE
Caratalana (Alexandra)		and a residence of the profession for the charactery for the character	ne mohimman moonmetin oom visen jaaf visskin men hinse skill vissken kalansi kalansi kalansi kalansi kalansi k	all and a secure of the office, at the original angle and a secure and a secure of the original and a s

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

Payee	Amount	Reason	Income	Amount
7 CORE SKEGNESS	£240.84		Car Parking – Card Payments	£2,934.70
Amazon	£151.37	Maintenance Equipment	Car Parking – Cash	£2,644.00
B & Q	20.00	Maintenance Equipment	HG HIREBASE ALFORD	£337.84
BEC	£34.90	Maintenance Equipment	PARKER'S FUNERAL	£500.00
BELTONS AUTO SERVICE	149.80	Fuel & Service	PARKER'S FUNERAL	£950.00
British Gas	£567.40	Electricity		
CITATION LIMITED	£252.00	Personnel Advice/HR/HS		
eBay	11.99	Maintenance Equipment		
ELDC	£2,504.97	Rates		
HALLGATE LINCS LTD	39.00	Electrical Services		
HG HIREBASE ALFORD	500.00	Maintenance Equipment		
HMRC	£9,795.10	Tax & NI		
HOME REPAIR NETWORK	£125.00	Asset Maintenance		
IPS	249.74	Car Park		
JA MAYNARD	35.61	Expenses		
LALC	£408.00	Services		
M & B DISCOUNT WAR	7.00	Asset Maintenance		
MKM	£292.95	Maintenance Equipment		
NEST IT	£266.42	Pensions		
PONTY PRINT LTD	£29.98	Signage		
PROTEC	£577.98	Asset Maintenance		
R C & MRS Y BRYANT	1040.00	Cemetery		
Salaries	£7,536.41	Wages		
SCIS	£300.24	IT/Phones		
SCREWFIX	£195.82	Maintenance Equipment		
BANK SERVICE CHARGES	£25.56	Services		
THE PLAY INSPECTION	168.00	Asset Maintenance		
TOOLSTATION LTD	58.30	Maintenance Equipment		
VIKING	124.56	Office Supplies		
WWW.SCREWFIX.COM	£19.98	Maintenance Equipment		
	£25,728.92			£7,366.54