

Chapel Parish Council

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

Date: 31/1/24

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

Date: 12/2/24

Bank Reconciliation at 31/01/2024			
	Cash in Hand 01/04/2023		27,503.30
	ADD Receipts 01/04/2023 - 31/01/2024		282,399.05
			309,902.35
	SUBTRACT Payments 01/04/2023 - 31/01/2024		223,366.06
A	Cash in Hand 31/01/2024 (per Cash Book)		86,536.29
	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		563.15
			86,536.29
	Plus unrepresented receipts		
B	Adjusted Bank Balance		86,536.29
	A = B Checks out OK		

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