

Chapel Parish Council

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

Date: 08/01/24

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

Date: 08/01/24

Bank Reconciliation at 31/12/2023			
	Cash in Hand 01/04/2023		27,503.30
	ADD Receipts 01/04/2023 - 31/12/2023		275,915.46
			303,418.76
	SUBTRACT Payments 01/04/2023 - 31/12/2023		197,637.14
A	Cash in Hand 31/12/2023 (per Cash Book)		105,781.62
	Cash in hand per Bank Statements		
	Petty Cash 01/04/2023	0.00	
	Lloyds Current Account 31/12/2023	12,427.50	
	Lloyds Business Savers 11/12/2023	93,917.27	
			106,344.77
	Less unrepresented payments		563.15
			105,781.62
	Plus unrepresented receipts		
B	Adjusted Bank Balance		105,781.62
	A = B Checks out OK		

Chapel St Leonards Parish Council Income and Payments 01 December - 31 December 2023

Payee	Amount	Reason	Income	Amount
Amazon	£190.27	Maintenance Equipment		
B&Q	£50.00	Maintenance Equipment	ALPHA MEMORIALS	£250.00
BEC Ltd	£3.50	Maintenance Equipment		
Beltons	£332.00	Fuel & Service	Car Parking – Card Payments	£1,987.80
Booker	£71.95	Maintenance Equipment	Car Parking – Cash	£1,280.00
British Gas	£173.94	Electricity		
BT	£222.69	Mobiles		
Chapel PCC	£40.00	Room Hire/Park		
Chapel Village Hall	£81.25	Room Hire		
Citation	£252.00	Personnel Advice/HR/HS	Office Rental	£650.00
Crown Estate	£512.00	Beach Rates	PARKER'S FUNERAL DIRECTORS	£500.00
DVLA	£200.00	Vehicle Tax	PARKER'S FUNERAL DIRECTORS	£950.00
ELDC	£614.00	Rates	WHITMORE SM	£200.00
HMRC	£2,220.77	Tax & NI		
Huck Nets Lts	£40.07	Football MUGA		
IPS	£256.37	Car Park		
JA Maynard	£194.90	Expenses		
Lloyds Bank	£36.29	Service Charges		
M Broughton	£63.40	Expenses		
MKM	£252.73	Maintenance Equipment		
Mrs P D Robinson	£54.00	Chairs Allowance		
NEST	£621.07	Pensions Nov+Dec		
R Aldrich	£730.00	Grass Cutting		
S Bristow	£10.00	Expenses		
Salaries	£6,774.49	Wages		
SCIS	£212.52	IT/Phones		
Wave	£34.83	Water		
	£14,245.04			£5,817.80