

29 November 2023 (2023-2024)

Chapel St Leonards Parish Council

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

Date: 29/11/23

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

Bank Reconciliation at 20/11/2023			
	Cash in Hand 01/04/2023		27,503.30
	ADD		
	Receipts 01/04/2023 - 20/11/2023		269,271.87
			296,775.17
	SUBTRACT		
	Payments 01/04/2023 - 20/11/2023		171,209.81
A	Cash in Hand 20/11/2023 (per Cash Book)		125,565.36
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	Cash in hand per Bank Statements		
	Petty Cash 01/04/2023	0.00	
	Lloyds Current Account 20/11/2023	22,174.29	
	Lloyds Business Savers 09/11/2023	103,799.32	
			125,973.61
	Less unrepresented payments		508.25
			125,465.36
	Plus unrepresented receipts		
B	Adjusted Bank Balance		125,465.36
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Error A does NOT equal B			
ERROR IS			£100.00

Chapel St Leonards Parish Council Income and Payments 01 November - 30 November 2023

Payee	Amount	Reason	Income	Amount
Salaries	£10,726.68	Work done	Alpha Memorials	£370.00
British Gas	£128.73	Electricity	Car Parking – Card Payments	£3,102.00
Screwfix	£54.10	Maintenance Equip	Car Parking – Cash	£1,685.00
Beltons	£228.50	Fuel & Service	HG Hirebase Alford	£337.84
IPS	£352.37	Car Park	Office Rental	£325.00
M Broughton	£164.74	Expenses	Toilets	£300.00
SCIS	£459.12	IT/Phones		
Chapel PCC	£32.00	Room Hire/Park		
Protec	£78.00	Alarms		
ELDC	£614.00	Rates		
LALC	£330.00	Training		
Green Cuts Ltd	£360.00	Tree Survey		
Rhythm & Steel	£65.00	Entertainment		
Chapel Village Hall	£81.25	Room Hire		
Lloyds Bank	£51.92	Service Charges		
Amazon	£167.05	Maintenance Equip		
Wave	£76.40	Water		
Citation	£252.00	Personnel Advice/HR/HS		
HG HireBase Alford	£500.00	Hoist		
Festive Lights Ltd	£49.96	Lights		
BEC Ltd	£19.50	Maintenance Equip		
Peter Strawson Ltd	£369.12	Xmas Tree		
TrophyStore.Co.Uk	£104.73	Trophy		
	£15,265.17			£6,119.84