29 November 2023 (2023-2024)

Chapel St Leonards Parish Council

Prepared by:	Annie Mouravo Name and Role (Clerk/RFO etc.)	Date:	29/11/23
Approved by:	Name and Role (RFO/Chair of Finance etc)	Date:	AntiAntiserisetinninseettinninseettinninseettinninseettinninseettinninseetti

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В	Adjusted Bank Balance			125,465.36
	Plus unpresented receipts		, and the second	125,465.38
	Less unpresented payments		Parameter	125,973.6° 508.26 125,465.36
	Lloyds Business*Savers	09/11/2023	103,799.32	
	Petty Cash Lloyds Current Account	01/04/2023 20/11/2023	0.00 22,174.29	
	Cash in hand per Bank Statements			
А	Cash in Hand 20/11/2023 (per Cash Book)	rak.Congress brokes derengsbergings fram	and a controlling as confidence in the latest control in the contr	125,565.36
	SUBTRACT Payments 01/04/2023 - 20/11/2023			171,209.81
			- Parameter	296,775.17
	ADD Receipts 01/04/2023 - 20/11/2023			269,271.87
	Cash in Hand 01/04/2023			27,503.30
	Bank Reconciliation at 20/11/	2023	The proposed party of	

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