

Unity Bank Account

List of Payments made between 01/03/2021 and 31/03/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/03/2021	EDF - Pavilion Electric	EDF RFD	345.00		P/Ledger Electronic Payment
04/03/2021	EDF - Pavilion Electric	CORRECT	-345.00		P/Ledger Electronic Payment
04/03/2021	EDF - Pavilion Electric	EDF RFD	-345.00		P/Ledger Electronic Payment
08/03/2021	Talk Talk (DD)	TALK DD1	39.62		PARISH OFFICE TEL BBAND
08/03/2021	Talk Talk (DD)	TALK DD2	31.80		TOILETS BBAND CCTV
12/03/2021	HAGS Smp Ltd	HAGS BACS	670.80		PLAY AREA REPAIRS
12/03/2021	Minster Garage	MINGAR BAC	261.50		VAN SERV/PUNCTURE
12/03/2021	V-Technical	VTECH BAC	13.78		COPYING PRINTING
12/03/2021	Action with Communities in Rur	ACRK BACS	80.00		ANN SUBS
12/03/2021	Business Stream (Pavilion)	BUS STRM	19.71		PAV WATER
12/03/2021	Kent County Council KCS	KCS BACS	387.79		SUPPLIES
12/03/2021	Lloyds Credit Card	TFR	459.19		TFR TO CC
15/03/2021	HMRC	TRANSFER	1,231.51		PAYE/NI FEBRUARY
16/03/2021	PAYROLL	TNSFR	6,191.50		PAYROLL MARCH
18/03/2021	PWLB	TNSFR	3,596.87		PWLB
22/03/2021	EDF (AWP ELEC £83/mth)	EDF DD1	83.00		P/Ledger Electronic Payment
22/03/2021	EDF ENERGY - PAV GAS	EDF DD2	60.00		P/Ledger Electronic Payment
22/03/2021	EDF - Pavilion Electric	EDF DD3	1.00		P/Ledger Electronic Payment
22/03/2021	EDF Energy (DD) CEM ELEC	EDF DD4	1.00		P/Ledger Electronic Payment
23/03/2021	Unicom (DD)	UNIC DD	35.26		PAV TEL BBAND
31/03/2021	UNITY	UNITY	4.30		HANDLING CHARGE
31/03/2021	UNITY	UNITY	33.90		SERVICE CHARGE
Total Payments			12,857.53		

Lloyds Credit Card

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01/03/2021	LLOYDS	FEE	3.00		FEE
10/03/2021	One Off Payments	EVOKE CC	18.23		BELTS MACHINERY
10/03/2021	One Off Payments	SAINSB CC	61.00		VAN DIESEL
10/03/2021	1&1 Ionos (DD)	1&1CC	53.39		EMAIL EXCHANGE ACCS
22/03/2021	Zoom Video Communications	ZOOM CC	14.39		MONTHLY SUBS
23/03/2021	One Off Payments	ACCESS CC	8.40		CHAIN - AWPS
26/03/2021	LLOYDS	TFR	3.00		MONTHLY FEE
Total Payments			<u>161.41</u>		

01/04/2021

Minster Parish Council

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Receipts and Payments Summary - Cashbook 3

Lloyds Credit Card

Current Month is: 12

	<u>Receipt Totals</u>	<u>Payment Totals</u>
Month 1	260.12	704.25
Month 2	704.25	904.71
Month 3	904.71	548.17
Month 4	548.17	531.36
Month 5	531.36	803.68
Month 6	803.68	457.78
Month 7	457.78	176.71
Month 8	176.71	1,017.44
Month 9	1,017.44	805.57
Month 10	805.57	454.82
Month 11	454.82	456.19
Month 12	459.19	161.41

Total Receipts / Payments	7,123.80	7,022.09	Closing Trial Balance
Opening Balance		-260.12	<hr/>
Closing Balance	-158.41		-158.41 <hr/>
	<hr/> 7,282.21 <hr/>	<hr/> 6,761.97 <hr/>	

01/04/2021

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Receipts and Payments Summary - Cashbook 1

Unity Bank Account

Current Month is: 12

	<u>Receipt Totals</u>	<u>Payment Totals</u>
Month 1	123,892.82	67,363.04
Month 2	22,557.65	13,113.79
Month 3	21,906.19	17,517.65
Month 4	4,712.89	16,444.82
Month 5	1,639.00	11,667.40
Month 6	68,917.90	19,131.33
Month 7	65,332.52	108,770.78
Month 8	10,606.57	14,370.09
Month 9	3,913.38	14,182.57
Month 10	8,980.00	8,527.94
Month 11	12,049.22	12,834.34
Month 12	11,387.41	12,857.53

Total Receipts / Payments	355,895.55	316,781.28	Closing Trial Balance
Opening Balance	80,687.84		<hr/>
Closing Balance		119,802.11	119,802.11
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	436,583.39	436,583.39	
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