

## Unity Bank Account

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

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/01/2021	Talk Talk (DD)	TALK DD1	39.60		OFFICE TEL BBAND
05/01/2021	Talk Talk (DD)	TALK DD2	36.60		TOILETS TEL BBAND CCTV
11/01/2021	RBS	RBS BACS	70.80		ANNUAL SUPPORT MTD
11/01/2021	V-Technical	VTECH BACS	11.98		COPYING/PRINTING
11/01/2021	CPRE	CPRE BACS	36.00		ANNUAL SUBS
11/01/2021	SSP Specialised Sports Product	SSP BACS	960.00		2 OF 2 AWP MAINT
11/01/2021	Business Stream (Pavilion)	BUSSTR BAC	28.14		PAV WATER
11/01/2021	Business Stream (Cemetery)	BUSSTRM2	37.14		CEM WATER
11/01/2021	One Off Payments	BAILEY BAC	237.50		HEDGE CUTTING FLAIL
12/01/2021	Lloyds Credit Card	TFR	805.57		TFR TO CC
15/01/2021	HMRC	BACS	1,263.03		PAYE/NI DEC
19/01/2021	Kent Association of Local Coun	KALC	42.00		FB TRAINING LM
19/01/2021	Business Stream (Cemetery)	BUSSTR	18.20		CEM WATER
19/01/2021	PAYROLL	BACS	6,459.34		PAYROLL JANUARY
21/01/2021	EDF (AWP ELEC £83/mth)	EDFDD1	83.00		P/Ledger Electronic Payment
21/01/2021	EDF ENERGY - PAV GAS	EDFDD2	60.00		P/Ledger Electronic Payment
21/01/2021	EDF Energy (DD) CEM ELEC	EDFDD3	1.00		P/Ledger Electronic Payment
21/01/2021	EDF - Pavilion Electric	EDFDD4	149.00		P/Ledger Electronic Payment
26/01/2021	Unicom (DD)	UNICOMDD	35.26		PAV TEL BBAND
28/01/2021	Guardian Security & Fire	GUARD BACS	87.00		PAV ALARM KEYPAD
28/01/2021	TSS Facilities Ltd	TSSBACS	582.00		PAV WATER TANK CHLORINATION
28/01/2021	Travis Perkins	TRAV BACS	65.04		ORANGE BARRIER FENCE
28/01/2021	Play Inspection Co	PLAYINSP	162.00		PLAY AREA ANNUAL INSPECTION
28/01/2021	Thanet Waste	TWSERV BAC	401.40		SKIP
28/01/2021	Thanet Waste	TWSERV	0.10		P/Ledger Electronic Payment
28/01/2021	V-Technical	VTECH	35.99		PAPER
28/01/2021	Kent Association of Local Coun	KALC BACS	42.00		FB TRAINING PG
<b>Total Payments</b>			<b>11,749.69</b>		

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## Lloyds Credit Card

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/01/2021	Co-op Fuel (CARD)	COOP CC	59.80		VAN DIESEL
05/01/2021	Homebase (CARD)	HOMEBASE	123.40		MAINTENANCE TOILETS PAINT
14/01/2021	Jentex	JENTEX	88.74		MOWER FUEL
18/01/2021	1&1 Ionos (DD)	1&1	139.72		EMAIL/EXCHANGE ACCS & DOMAIN
21/01/2021	Amazon	AMAZON	25.77		SUPPLIES
22/01/2021	Zoom Video Communications	ZOOM	14.39		MONTH SUBS
26/01/2021	LLOYDS	TSFR	3.00		MONTHLY FEE
<b>Total Payments</b>			<u>454.82</u>		

03/03/2021

Minster Parish Council

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Receipts and Payments Summary - Cashbook 1

Unity Bank Account Months 1-9

Current Month is: 11

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	<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

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Total Receipts / Payments	323,478.92	282,561.47	Closing Trial Balance
<b>Opening Balance</b>	<b>80,687.84</b>		<hr/>
<b>Closing Balance</b>		<b>121,605.29</b>	<b>121,605.29</b>
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	404,166.76	404,166.76	
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03/03/2021

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Receipts and Payments Summary - Cashbook 3

Lloyds Credit Card Months 1-9

Current Month is: 11

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	<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

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Total Receipts / Payments	5,404.22	5,949.67	Closing Trial Balance
<b>Opening Balance</b>		<b>-260.12</b>	<hr/>
<b>Closing Balance</b>	<b>-805.57</b>		<b>-805.57</b>
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	6,209.79	5,689.55	
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