

02/10/2020

Minster Parish Council

15:54

Receipts and Payments Summary - Cashbook 1

Unity Bank Account

Current Month is: 6

| | <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 | |
| <hr/> | | | |
| Total Receipts / Payments | 243,626.45 | 145,238.03 | Closing Trial Balance |
| Opening Balance | 80,687.84 | | <hr/> |
| Closing Balance | | 179,076.26 | 179,076.26 |
| | <hr/> | <hr/> | |
| | 324,314.29 | 324,314.29 | |
| | <hr/> | <hr/> | |

02/10/2020

Minster Parish Council

15:54

Receipts and Payments Summary - Cashbook 3

Lloyds Credit Card

Current Month is: 6

Receipt Totals Payment Totals

| | | |
|---------|--------|--------|
| 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 |

| | | | |
|---------------------------|-----------------------------|-----------------------------|--------------------------|
| Total Receipts / Payments | 3,752.29 | 3,949.95 | Closing Trial Balance |
| Opening Balance | | -260.12 | <hr/> |
| Closing Balance | -457.78 | | -457.78 <hr/> |
| | <hr/> 4,210.07 <hr/> | <hr/> 3,689.83 <hr/> | |

Lloyds Credit Card

List of Payments made between 01/09/2020 and 30/09/2020

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|-----------------------|--------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 01/09/2020 | Co-op Fuel (CARD) | COOP CC | 49.00 | | VAN DIESEL |
| 01/09/2020 | Kent Association of Local Coun | KALC CC | 60.00 | | WEBSITE ACCESS REG TRAINING KL |
| 07/09/2020 | Standfast Burglar Alarms | STAND CC | 10.00 | | KEYS |
| 07/09/2020 | One Off Payments | LANDREG01 | 3.00 | | LAND REG GARDEN COTTAGE TITLE |
| 07/09/2020 | One Off Payments | LANDREG02 | 3.00 | | LAND REG GARDEN COTTAGE |
| 07/09/2020 | One Off Payments | LANDREG03 | 6.00 | | LAND REG RIVERS COURT |
| 09/09/2020 | Homebase (CARD) | HOMEBC CC | 55.05 | | POSTS FOR SKATEPARK SIGN |
| 18/09/2020 | 1&1 Ionos (DD) | 1&1 CC | 53.39 | | EMAIL/EXCHANGE ACCOUNTS |
| 22/09/2020 | Co-op Fuel (CARD) | COOP CARD | 68.50 | | VAN DIESEL |
| 22/09/2020 | Zoom Video Communications | ZOOM CARD | 14.39 | | MONTH SUBSCRIPTION |
| 23/09/2020 | Amazon | AMAZ CARD | 132.45 | | BENCH SHEEPDIP |
| 28/09/2020 | LLOYDS | LLOYDS | 3.00 | | MONTHLY FEE |
| Total Payments | | | <u>457.78</u> | | |

Unity Bank Account

List of Payments made between 01/09/2020 and 30/09/2020

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|-----------------------|--------------------------------|------------------|--------------------|-----------------------|-----------------------------|
| 03/09/2020 | Talk Talk (DD) | TALKDD1 | 39.60 | | PARISH OFFICE TEL BBAND |
| 03/09/2020 | Talk Talk (DD) | TALK DD2 | 36.60 | | TOILETS BBAND CCTV |
| 09/09/2020 | Lloyds Credit Card | TFR | 803.68 | | TFR |
| 16/09/2020 | NP Electricals | NP BACS | 265.00 | | EXTRACTOR FAN PAVILION |
| 16/09/2020 | Kent County Council KCS | KCS BAC | 459.20 | | SUPPLIES |
| 16/09/2020 | Christy Floodlighting Ltd | CHRIST BAC | 261.50 | | LAMP REPLACEMENT 3G |
| 16/09/2020 | Minster Garage | MIN GARBAC | 42.71 | | PUNCTURE-MOWER |
| 16/09/2020 | Kent Association of Local Coun | KALC BACS | 60.00 | | DYNAMIC CLLR |
| 16/09/2020 | V-Technical | VTECH BACS | 18.70 | | COPYING/PRINTING |
| 16/09/2020 | Archer Signs & Panels | ARCH BACS | 284.28 | | SIGNS-S/PARK/BALL GAMES |
| 16/09/2020 | PAYROLL | PAYROLL | 7,251.26 | | SEPTEMBER PAYROLL |
| 16/09/2020 | HMRC | HMRC | 1,197.81 | | PAYE NI SEPT PAYROLL |
| 18/09/2020 | PWLB | PWLB | 3,596.87 | | PWLB |
| 21/09/2020 | British Gas (DD) Pav Elec | BRGAS DD | 35.61 | | PAV ELEC |
| 21/09/2020 | EDF (AWP ELEC) £193 IN APR 20 | EDFDD1 | 234.00 | | P/Ledger Electronic Payment |
| 21/09/2020 | EDF ENERGY - PAV GAS | EDFDD2 | 75.00 | | P/Ledger Electronic Payment |
| 21/09/2020 | EDF Energy (DD) CEM ELEC | EDF DD3 | 1.00 | | P/Ledger Electronic Payment |
| 21/09/2020 | EDF - Pavilion Electric | EDF DD4 | 149.00 | | P/Ledger Electronic Payment |
| 23/09/2020 | Unicom (DD) | UNICOM DD | 59.75 | | PAVILION TEL B/BAND |
| 24/09/2020 | Binder Loams | BINDER BAC | 268.40 | | LOAM -CRICKET |
| 24/09/2020 | Kent Association of Local Coun | KALC CC | 60.00 | | KALC FINANCE CONFERENCE |
| 24/09/2020 | Came & Co | CAME BACS | 3,894.56 | | INSURANCE |
| 30/09/2020 | UNITY | UNITY | 2.00 | | HANDLING CHARGE |
| 30/09/2020 | UNITY | UNITY | 34.80 | | SERVICE CHARGE |
| Total Payments | | | 19,131.33 | | |