

Chapel-en-le-Frith Parish Council					
Schedule of Accounts -		5th July 2022			
Cq No	Payee	Description	Net	VAT	Gross
BACS	SK23 Design	Ukranian website & hosting	2250.00	0.00	2250.00
BACS	DCC	Pension contribution	1997.29	0.00	1997.29
BACS	HMRC	Tax & NI Contribution	1417.48	0.00	1417.48
BACS	ESPO	Gas	405.92	81.18	487.10
BACS	Total Energies	Electricity - Town Hall	380.00	76.02	456.02
BACS	Stoney Philbin & Co.	PAYE preperation - Quarterly	275.50	55.10	330.60
BACS	Smith of Derby	T/Hall clock maintenance	224.00	44.80	268.80
BACS	DORMA	Auto door service	176.00	35.20	211.20
BACS	Mr P. Brown	Mileage	156.00	0.00	156.00
BACS	Water Plus	Town Hall water	131.60	0.00	131.60
BACS	Total Energies	Electricity - Park	121.65	6.08	127.73
BACS	Water Plus	47-49 Mkt St water	101.63	2.66	104.29
BACS	Konica Minolta	Photocopier rent	76.89	15.38	92.27
BACS	Granart Memorials	Granite plaque - Memorial park	82.50	0.00	82.50
BACS	Chapel DIY		67.97	13.59	81.56
BACS	BT	Phone & broadband	66.40	13.28	79.68
BACS	Jess Wood Haulage	Top soil	60.00	12.00	72.00
BACS	Halls Mica Hardware	Park & caretaker supplies	58.89	11.78	70.67
BACS	Chapel Bowling Club	Bowling Club grant	50.00	0.00	50.00
BACS	HPBC	Quarterly staff monitoring	35.62	7.12	42.74
BACS	Personnel Checks	DBS Check	35.49	3.50	38.99
BACS	Mr M. Chantler	Mileage	22.95	0.00	22.95
BACS	Mrs E. Howe	Mileage	13.65	0.00	13.65
CHQ - 9254	CPRE	Annual membership fee	36.00	0.00	36.00
CHQ - 9255	The Cambridge Building Society	Money Transfer	85000.00	0.00	85000.00

		<b>TOATLS</b>	<b>£ 93,243.43</b>	<b>£ 377.69</b>	<b>£ 93,621.12</b>
	<b>Direct Debits June 2022</b>				
	Challenger Mobile	Mobile Phone Insurance	6.00	1.20	7.20
	O2	Mobile Phone charges	37.74	7.55	45.28
	Fuel Gengie	Fuel	231.85	46.37	278.22
	Trusted IT	IT Support	246.62	49.32	295.94
	PWLB	Public works loan	3455.69	0.00	3455.69
	HPBC	Business Rates	675.00	0.00	675.00
		<b>TOTAL</b>	<b>£ 4,652.90</b>	<b>£ 104.44</b>	<b>£ 4,757.33</b>
	<b>Receipts</b>				
	Hall Hire	1st - 30th June 2022	£1,387.99		
	Rent	Shop 47/49 Mkt Street	£550.00		
	Rent	Flat 47/49 Market Street	£525.00		
	RSPB	Refund	£209.00		
	DCC	Library rent	£2,125.00		
	Alloment Rent	Dove Holes rent	£15.00		
		<b>TOTAL</b>	<b>£4,811.99</b>		
	<b>Bank Balances as of 5th July 2022</b>				
	Current Account		£ 54,806.13		
	Practice Call		£ 1,999.03		
	Imprest A/C		£ 9,753.64		
	SBI A/C		£ 136,321.98		
	Unity Bank Trust		£ 85,000.00		
		<b>TOTAL</b>	<b>£287,880.78</b>		