

Chapel-en-le-Frith Parish Council					
Schedule of Accounts -		2nd August 2022			
Cq No	Payee	Description	Net	VAT	Gross
BACS	DCC	Overpayment refund	5967.00	0.00	5967.00
BACS	PIB Risk Management	Excess Premium	1650.00		1650.00
BACS	PIB Risk Management	Town Hall valuation	795.00	159.00	954.00
BACS	DCC	Pension contribution	2108.24	0.00	2108.24
BACS	Hammer Design	Tourism leaflet printing	1736.00	0.00	1736.00
BACS	Friends of Chapel Station	Grant Station Signs	1730.50	0.00	1730.50
BACS	HMRC	Tax & NI	1412.76	0.00	1412.76
BACS	PIB Risk Management	H&S contract	650.00	130.00	780.00
BACS	Andrew Scowcroft	Repairs to flat at 47-49 Market Street	550.00	0.00	550.00
BACS	Andrew Scowcroft	Cellar stonework repair	250.00	0.00	250.00
BACS	Rialtas	Accounts/Bookings software annual fee	596.00	119.20	715.20
BACS	Mellands Skips	Skip hire	320.00	64.00	384.00
BACS	ESPO	Gas	299.55	59.91	359.46
BACS	Michael Chantler	Chairmans allowance	300.00	0.00	300.00
BACS	Total Energies	Electricity - Town Hall	213.40	42.68	256.08
BACS	Chapel DIY	Park supplies	162.52	32.50	195.02
BACS	N Gourlay	Reimbursement - printing newsletters	133.63	0.00	133.63
BACS	Water plus	Water - Town Hall	129.44	0.00	129.44
BACS	Amazon	Park supplies	96.98	19.40	116.38
BACS	Total Energies	Electricity - Park	91.43	4.57	96.00
BACS	Caledonian Lift Services	Lift service	55.00	11.00	66.00
BACS	BT	Phone & broadband	54.15	10.83	64.98
BACS	YPO	Stationary supplies	39.33	7.87	47.20
BACS	Halls Mica Hardware	Park & caretaking supplies	58.73	11.75	70.47
BACS	Emma Howe	Mileage	9.75	0.00	9.75
CHQ-9257	Selves	Petty Cash	250.00	0.00	250.00

9256	VOID					
			TOATLS	£ 19,659.41	£ 672.71	£ 20,332.11
	Direct Debits July 2022					
	Challenger Mobile	Mobile Phone Insurance	6.00	1.20	7.20	
	O2	Mobile Phone charges	37.74	7.55	45.28	
	Fuel Gengie	Fuel	135.27	27.05	162.32	
	Trusted IT	IT Support	241.78	48.36	290.14	
			TOTAL	£ 420.79	£ 84.16	£ 504.94
	Receipts					
	Hall Hire	1st - 31st July 2022	£1,798.04			
	Rent	Shop 47/49 Mkt Street	£550.00			
	Rent	Flat 47/49 Market Street	£525.00			
	Allotment Rent	Dove Holes	£10.00			
	DCC	Library rent	£11,934.00			
	Whaley Bridge Town Council	Contribution towards the Ukrain website	£1,125.00			
			TOTAL	£15,942.04		
	Bank Balances as of 2nd August 2022					
	Current Account		£ 39,031.07			
	Practice Call		£ 1,905.13			
	Imprest A/C		£ 9,755.83			
	SBI A/C		£ 155,673.93			
	Unity Bank Trust		£ 85,020.38			
		TOTAL	£291,386.34			