

Chapel-en-le-Frith Parish Council					
	Schedule of Accounts -	1st August 2023			
Cq No	Payee	Description	Net	VAT	Gross
BACS	DCC	Pension contribution	2670.77	0.00	2670.77
BACS	HMRC	Tax & NI contributions	1902.49	0.00	1902.49
BACS	ESPO	Gas	463.93	23.20	487.13
BACS	Toatl Energies	Electricity - Park	176.93	8.85	185.78
BACS	Caledonian Lifts	Lift service	55.00	11.00	66.00
		TOATLS	£ 5,269.12	£ 43.05	£ 5,312.17
	Direct Debits July 2023				
	Challenger Mobile	Mobile Phone Insurance	6.00	1.20	7.20
	O2	Mobile Phone charges	33.73	6.75	40.48
	Fuel Gengie	Fuel	74.63	14.93	89.56
	HPBC	Business Rates	0.00	0.00	0.00
	Trusted IT	IT Support	307.33	61.47	368.80
		TOTAL	£ 421.69	£ 84.35	£ 506.04
	Receipts				
	Hall Hire	1st - 28th July 2023	£1,684.04		
	Rent	Shop 47/49 Mkt Street	£550.00		
	Rent	Flat 47/49 Market Street	£525.00		
	Allotments rent	Dove Holes	£15.00		
	Whaley Bridge Town Council	Half cost of 4Ukraine website	£155.00		
	HPBC	Shop front grant	£1,176.00		
	DCC		£7,367.00		
		TOTAL	£11,472.04		

	Petty Cash July 2023				
	Postage			6.00	
		TOTAL		£6.00	
	Bank Balances as of 28th July 2023				
	Business Account		£	40,689.51	
	Practice Call		£	2,059.77	
	Imprest A/C		£	153.23	
	SBI A/C		£	125,375.06	
	Unity Bank Trust		£	86,309.18	
		TOTAL		£254,586.75	
	Rrdar Legal Fees	Net of VAT			
	Jun-21	£4,754.75			
	Jul-21	£2,878.91			
	Sep-21	£1,312.41			
	Oct-21	£999.00			
	Nov-21	£4,311.50			
	Dec-21	£21,005.19			
	Jan-22	£1,417.50			
	Feb-22	£2,021.25			
	Apr-22	£1,132.00			
	Aug-22	£2,291.74			
	Sep-22	£6,466.16			
	Oct-22	£2,714.58			
	Dec-22	£3,547.36			
	Jan-23	£ 2,894.35			
	Feb-23	£ 471.00			
	Mar-23	£ 3,105.00			

