

Chapel-en-le-Frith Parish Council					
	Schedule of Accounts -	2nd January 20224			
Cq No	Payee	Description	Net	VAT	Gross
BACS	Castle Associates	HR Subscription	96.00	0.00	96.00
BACS	ESPO	Gas	1873.25	374.65	2247.90
BACS	DCC	Pension contributions	2235.55	0.00	2235.55
BACS	HMRC	Tax & NI Contributions	1678.98	0.00	1678.98
BACS	Peter Leppard	Wages	1541.79	0.00	1541.79
BACS	Total Energies	Town Hall electricity	764.27	152.86	917.13
BACS	Total Energies	Park electricity	422.14	21.11	443.25
BACS	Stoney Philbin & Co.	PAYE preperation	362.25	72.45	434.70
BACS	Black Box Group	Annual fire maintenance	325.75	65.15	390.90
BACS	Chapel DIY	Park supplies	144.72	28.94	173.66
BACS	Amazon	Park & office supplies	110.11	22.02	132.13
BACS	Granwax	Floor polish	100.20	20.04	120.24
BACS	Water Plus	Town Hall water	102.25	0.00	102.25
BACS	BT	Phone & broadband	59.61	11.92	71.53
BACS	HPBC	Memorial Park premise licence	70.00	0.00	70.00
BACS	YPO	Cleaning & office supplies	50.60	10.12	60.72
BACS	David Ross Nurseryman	Plants	47.00	9.40	56.40
BACS	HPBC	Staff safety monitoring	35.62	7.12	42.74
BACS	Water Plus	47-49 Mkt St, Water	35.93	2.99	38.92
BACS	Denwood Windows	Window cleaner	30.00	0.00	30.00
BACS	Konica Minolta	Copy charges	21.97	4.39	26.36
		TOATLS	£ 10,107.99	£ 803.16	£ 10,911.15
	Direct Debits December 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	0.00	0.00	0.00

	HPBC	Business Rates	735.00	0.00	735.00
	Trusted IT	IT Support	320.93	64.19	385.12
		TOTAL	£ 1,095.66	£ 72.14	£ 1,167.80
	Receipts				
	Hall Hire	1st - 31st December 2023			
	Rent	Shop 47/49 Mkt Street	£550.00		
	Rent	Flat 47/49 Market Street	£525.00		
	Leys allotment	Rent	£0.00		
		TOTAL	£1,075.00		
	Petty Cash December 2023				
		TOTAL	£0.00		
	Bank Balances as of 2nd January 2024				
	Business Account		£ -		
	Practice Call		£ -		
	Imprest A/C		£ -		
	SBI A/C		£ -		
	Unity Bank Trust		£ -		
	TOTAL		£0.00		
	Rradar 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			
	Apr-23	£ 1,110.00			
	Jun-23	£ 2,522.82			
	Jul-23	£ 2,262.50			
	Aug-23	£ 4,530.00			
	Sep-23	£ 1,488.64			
	Nov-23	£ 7,848.50			
		£81,085.16			

