

Chapel-en-le-Frith Parish Council					
	Schedule of Accounts -	5th March 2024			
Cq No	Payee	Description	Net	VAT	Gross
BACS	HPBC	Planning application fee	60.00	0.00	60.00
BACS	Peter Leppard	Wages	3694.42	0.00	3694.42
BACS	ESPO	Gas	2331.41	466.28	2797.69
BACS	NBB	Picnic tables	2055.00	411.00	2466.00
BACS	DCC	Pension contributions	2391.75	0.00	2391.75
BACS	HMRC	Tax & NI contributions	1852.97	0.00	1852.97
BACS	DALC	Annual subscription & training	1304.50	290.00	1594.50
BACS	Total Energies	Town Hall electric	805.37	161.09	966.46
BACS	Andrew Scowcroft	Repairs to flat at 47-49 Mkt St	620.00	0.00	620.00
BACS	Garfitts	Lawnmower parts	405.72	81.14	486.86
BACS	Water Plus	Library water	436.33	0.00	436.33
BACS	Grafika	Domain & hosting - website	253.50	50.70	304.20
BACS	Rialtas	Training	230.00	46.00	276.00
BACS	Total Energies	Park electric	246.03	12.30	258.33
BACS	Water Plus	Town Hall water	120.18	0.00	120.18
BACS	Chapel DIY	Park supplies	89.50	17.90	107.40
BACS	Castle Associates	Employer membership fee	80.00	16.00	96.00
BACS	DCC	Medical report	88.00	0.00	88.00
BACS	BT	Phone contract final payment	64.20	12.84	77.04
BACS	YPO	Cleaning supplies	44.96	8.99	53.95
BACS	Denwood windows	Window cleaning	30.00	0.00	30.00
BACS	Shelter Maintenance	Bus shelter cleaning	19.66	3.93	23.59
		TOATLS	£ 17,223.50	£ 1,578.17	£ 18,801.67
	Direct Debits February 2024				
	Challenger Mobile	Mobile Phone Insurance	6.00	1.20	7.20

	O2	Mobile Phone charges	33.73	6.75	40.48
	Fuel Gengie	Fuel	43.36	8.67	52.03
	HPBC	Business Rates	0.00	0.00	0.00
	Trusted IT	IT Support	367.38	73.48	440.86
	B.Online	Phone & Broadband	117.27	23.45	140.72
		TOTAL	£ 567.74	£ 113.55	£ 681.29
	Receipts				
	Hall Hire	1st - 28th February 2024	£1,595.76		
	Rent	Shop 47/49 Mkt Street	£550.00		
	Rent	Flat 47/49 Market Street	£525.00		
		TOTAL	£2,670.76		
	Petty Cash February 2024				
		TOTAL	£0.00		
	Bank Balances as of 5th March 2024				
	Business Account		£ 2,620.21		
	Practice Call		£ 1,558.85		
	Imprest A/C		£ 154.30		
	SBI A/C		£ 130,652.80		
	Unity Bank Trust		£ 2,469.69		
		TOTAL	£137,455.85		
	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			
	Jan-24	£	10,268.00			
			£91,353.16			

