

Chapel-en-le-Frith Parish Council					
Schedule of Accounts -		2nd July 2024			
Cq No	Payee	Description	Net	VAT	Gross
BACS	Wages	Wages	6299.69	0.00	6299.69
BACS	HMRC	Tax & NI contributions	2539.96	0.00	2539.96
BACS	DCC	Pension contributions	1812.63	0.00	1812.63
BACS	Peter Leppard	Wages	1291.10	0.00	1291.10
BACS	Total Energies	Town Hall electric	643.66	128.72	772.38
BACS	ESPO	Gas	611.52	122.30	733.82
BACS	Total Energies	Park electric	443.25	88.66	531.91
BACS	Sharrocks	Machinery parts	216.25	43.24	259.49
BACS	CL Floorcare	Hoover repairs	173.61	34.72	208.33
BACS	DALC	Internal Audit charges	380.00	0.00	380.00
BACS	Cooper Sons Hartley & Williams	Loan agreement legal fees	912.00	182.40	1094.40
BACS	Caledonian Lifts	Service	55.00	11.00	66.00
BACS	Konica Minolta	Copy charges	44.61	8.92	53.53
BACS	Water Plus	Water - 47-49 Mkt St	35.73	2.75	38.48
BACS	Tony Dales	Reimbursement	26.60	0.00	26.60
BACS	HPBC	Staff safety monitoring - Quarterly	35.62	7.12	42.74
		TOATLS	£ 15,521.23	£ 629.83	£ 16,151.06
	Direct Debits June 2024				
	Challenger Mobile	Mobile Phone Insurance	6.00	1.20	7.20
	O2	Mobile Phone charges	36.68	7.34	44.02
	Fuel Gengie	Fuel	106.52	21.30	127.82
	HPBC	Business Rates	0.00	0.00	0.00
	Trusted IT	IT Support	367.38	73.48	440.86
	B.Online	Phone & Broadband	40.95	8.19	49.14
	Public Works Loan		3455.69	0.00	3455.69
	Castle Associates	HR	80.00	16.00	96.00
		TOTAL	£ 4,093.22	£ 127.51	£ 4,220.73

	Receipts				
	Hall Hire	1st - 30th June 2024	£1,934.35		
	Rent	Shop 47/49 Mkt Street	£550.00		
	Rent	Flat 47/49 Market Street	£525.00		
	Allotment rent	Dove Holes & Courses	£237.30		
	DCC	Library Rent	£2,125.00		
		TOTAL	£5,371.65		
	Bank Balances as of 1st July 2024				
	Business Account		£ 16,688.73		
	Practice Call		£ 1,661.27		
	Imprest A/C		£ 155.42		
	SBI A/C		£ 80,154.83		
	Unity Bank Trust		£ 2,730.06		
		TOTAL	£101,390.31		
	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			
	Mar-24	£	9,401.17			
	Jun-24		27832.00			
			£128,586.33			

