

Chapel-en-le-Frith Parish Council					
	Schedule of Accounts -	5th September 2024			
Cq No	Payee	Description	Net	VAT	Gross
BACS	Wages	Wages	6554.81	0.00	6554.81
BACS	DCC	Pension contribution	1850.19	0.00	1850.19
BACS	Rradar	Legal Fees	1313.00	262.60	1575.60
BACS	HMRC	NI & Tax contributions	1282.17	0.00	1282.17
BACS	Profound 4 Design	Artwork	492.00	0.00	492.00
BACS	Stoney Philbin	Ppayee Prep upto April 2024	405.25	81.05	486.30
BACS	ESPO	Gas	328.43	16.42	344.85
BACS	YPO	Office and caretaker supplies	209.07	41.81	250.88
BACS	Granwax	Caretaker supplies	146.40	29.28	175.68
BACS	ZSG	Payee Preperation	174.00	0.00	174.00
BACS	Emma Howe	Reimbursement - Stamps	85.00	0.00	85.00
BACS	Caledonian Lifts	Routine Service	55.00	11.00	66.00
BACS	IWS	PPE	36.90	7.38	44.28
BACS	Alliance	Repairs - Balance Beam, Park	35.00	7.00	42.00
BACS	Chapel DIY	Park supplies	8.25	1.65	9.90
		<b>TOATLS</b>	<b>£ 12,975.47</b>	<b>£ 458.19</b>	<b>£ 13,433.66</b>
	<b>Direct Debits August 2024</b>				
	Challenger Mobile	Mobile Phone Insurance	6.00	1.20	7.20
	O2	Mobile Phone charges	36.68	7.34	44.02
	Fuel Gengie	Fuel	176.55	35.31	211.86
	HPBC	Business Rates	786.00	0.00	786.00
	Trusted IT	IT Support	367.38	73.48	440.86
	B.Online	Phone & Broadband	40.95	8.19	49.14
	Castle Associates	HR	80.00	16.00	96.00
	Water Plus	Town Hall	0.00	0.00	0.00
	Water Plus	47-49 Market Street	35.73	2.75	38.48
		<b>TOTAL</b>	<b>£ 1,529.29</b>	<b>£ 144.27</b>	<b>£ 1,673.56</b>

	<b>Receipts</b>				
	Hall Hire	1st -31st August 2024	£1,737.90		
	Rent	Shop 47/49 Mkt Street	£550.00		
	Rent	Flat 47/49 Market Street	£525.00		
	Allotment rent	Leys	£302.50		
	Allotment Rent	Dove Holes	£20.00		
		<b>TOTAL</b>	<b>£3,135.40</b>		
	<b>Bank Balances as of 5th September 2024</b>				
	Business Account		£ 34,975.32		
	Practice Call		£ 2,054.87		
	Imprest A/C		£ 155.42		
	SBI A/C		£ 83,826.71		
	Unity Bank Trust		£ 2,730.06		
		<b>TOTAL</b>	<b>£123,742.38</b>		
	<b>Rradar Legal Fees</b>	<b>Net of VAT</b>			
	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			
	Aug-24		1003.60			
	Sep-24		1313.00			
			<b>£130,902.93</b>			



