

Chapel-en-le-Frith Parish Council					
	Schedule of Accounts -	12th November 2024			
Cq No	Payee	Description	Net	VAT	Gross
BACS	Wages	Wages	6107.69	0.00	6107.69
BACS	Rradar	Legal Fees	2304.00	439.20	2743.20
BACS	DCC	Pension contribution	1845.87	0.00	1845.87
BACS	G. Turner	Wages	1701.00	0.00	1701.00
BACS	HMRC	Tax & NIC	1292.12	0.00	1292.12
BACS	Total energies	Town Hall electricity	1059.05	211.81	1270.86
BACS	1st Alarm Security	2 x CCTV cameras & installation	696.00	139.20	835.20
BACS	London Hearts	Defibrilator - Tunstead Milton	750.00	0.00	750.00
BACS	ESPO	Gas	598.66	119.73	718.39
BACS	Councillor allowances	4 x councillor allowances	384.00	0.00	384.00
BACS	Mill Town Studios	Christmas lights ceremony PA	250.00	0.00	250.00
BACS	Emma Howe	Reimbursmeent - Caretaker equipment	138.00	27.60	165.60
BACS	IWS	Park Staff uniform	78.00	15.60	93.60
BACS	Jess Wood Haulage	Parks - Compost	75.00	15.00	90.00
BACS	High Peak Signs	Chairmans board	48.00	9.60	57.60
BACS	Chapel Tool Hire	Park supplies	29.94	5.99	35.93
BACS	Denwood Windows	Window cleaning	60.00	0.00	60.00
BACS	YPO	Caretker supplies	24.53	4.91	29.44
BACS	Halls Mica	Caretaker supplies	22.13	4.42	26.55
BACS	Shelter Maintenance Ltd	Bus Shelter cleaning	20.64	4.13	24.77
BACS	Amazon	Caretker supplies	12.48	2.49	14.97
BACS	Chapel DIY	Park supplies	8.33	1.66	9.99
		<b>TOATLS</b>	<b>£ 17,505.44</b>	<b>£ 1,001.34</b>	<b>£ 18,506.78</b>
	<b>Direct Debits October 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	75.46	15.09	90.55

	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	302.53	0.00	302.53
	Water Plus	47-49 Market Street	34.92	2.70	37.62
		<b>TOTAL</b>	<b>£ 1,729.92</b>	<b>£ 124.00</b>	<b>£ 1,853.92</b>
	<b>Receipts</b>				
	Hall Hire	1st -31st October 2024	£2,199.65		
	Rent	Shop 47/49 Mkt Street	£550.00		
	Rent	Flat 47/49 Market Street	£525.00		
	Allotment rent	Leys	£81.50		
	Allotment rent	Dove Holes	£10.00		
		<b>TOTAL</b>	<b>£3,366.15</b>		
	<b>Bank Balances as of 12th November 2024</b>				
	Business Account		£ 1,486.46		
	Practice Call		£ 1,999.49		
	Imprest A/C		£ 156.00		
	SBI A/C		£ 267,250.42		
	Unity Bank Trust		£ 2,767.83		
	<b>TOTAL</b>		<b>£273,660.20</b>		
	<b>Rrdar 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			
	Nov-24		2304.00			
			<b>£133,206.93</b>			



