

| Chapel-en-le-Frith Parish Council |                                    |                                                       |                    |                   |                    |
|-----------------------------------|------------------------------------|-------------------------------------------------------|--------------------|-------------------|--------------------|
|                                   | Schedule of Accounts -             | 4th March 2025                                        |                    |                   |                    |
|                                   |                                    |                                                       |                    |                   |                    |
| Cq No                             | Payee                              | Description                                           | Net                | VAT               | Gross              |
| BACS                              | Wages                              | Wages                                                 | 7519.48            | 0.00              | 7519.48            |
| BACS                              | DCC                                | Pension Contribution                                  | 2607.29            | 0.00              | 2607.29            |
| BACS                              | Total Energies                     | Town Hall electric x 3 months                         | 1871.52            | 374.30            | 2245.82            |
| BACS                              | HMRC                               | Tax & NI contribution                                 | 2158.30            | 0.00              | 2158.30            |
| BACS                              | ESPO                               | Gas                                                   | 1688.03            | 337.61            | 2025.64            |
| BACS                              | J. T. Howe Funeral Directors       | Windows and doors at 47-49 Market Street contribution | 1968.00            | 0.00              | 1968.00            |
| BACS                              | DALC                               | Annual subscription                                   | 1409.47            | 340.00            | 1749.47            |
| BACS                              | G&R Leigh                          | Park supplies                                         | 481.75             | 96.35             | 578.10             |
| BACS                              | Black Box Security                 | Fire maintenance Contract                             | 345.30             | 69.06             | 414.36             |
| BACS                              | Grafika                            | Annual domain & hosting fees                          | 253.50             | 50.70             | 304.20             |
| BACS                              | J Parkers                          | Plants                                                | 212.00             | 42.40             | 254.40             |
| BACS                              | Sharrocks                          | Park vehicles supplies                                | 149.95             | 29.99             | 179.94             |
| BACS                              | ZSG                                | PAYE Prep                                             | 174.00             | 0.00              | 174.00             |
| BACS                              | Amazon                             | Park& office supplies                                 | 143.41             | 28.68             | 172.09             |
| BACS                              | Rradar                             | Legal Fees                                            | 169.00             | 0.00              | 169.00             |
| BACS                              | P. Brown                           | Mileage                                               | 148.05             | 0.00              | 148.05             |
| BACS                              | YPO                                | Caretaking/cleaning supplies                          | 105.55             | 21.11             | 126.66             |
| BACS                              | Black Box Group                    | Fire System service                                   | 50.00              | 10.00             | 60.00              |
| BACS                              | Denwood Windows                    | Eindowcleaning                                        | 30.00              | 0.00              | 30.00              |
| BACS                              | Chapel DIY                         | Park supplies                                         | 22.08              | 4.42              | 26.50              |
| BACS                              | Shelter Maintenance Ltd            | Bus Shelter cleaning                                  | 20.64              | 4.13              | 24.77              |
| BACS                              | Halls Mica Hardware                | Park supplies                                         | 15.71              | 3.14              | 18.85              |
|                                   |                                    |                                                       |                    |                   |                    |
|                                   |                                    | <b>TOATLS</b>                                         | <b>£ 21,543.03</b> | <b>£ 1,411.89</b> | <b>£ 22,954.92</b> |
|                                   |                                    |                                                       |                    |                   |                    |
|                                   | <b>Direct Debits February 2025</b> |                                                       |                    |                   |                    |
|                                   | Challenger Mobile                  | Mobile Phone Insurance                                | 0.00               | 0.00              | 0.00               |
|                                   | O2                                 | Mobile Phone charges                                  | 32.93              | 6.59              | 39.52              |

|  |                                           |                          |                    |                 |                 |
|--|-------------------------------------------|--------------------------|--------------------|-----------------|-----------------|
|  | Fuel Gengie                               | Fuel                     | 39.98              | 8.00            | 47.97           |
|  | HPBC                                      | Business Rates           | 0.00               | 0.00            | 0.00            |
|  | Trusted IT                                | IT Support               | 415.75             | 83.15           | 498.90          |
|  | B.Online                                  | Phone & Broadband        | 49.95              | 10.00           | 49.94           |
|  | Castle Associates                         | HR                       | 80.00              | 16.00           | 96.00           |
|  | Water Plus                                | Town Hall                | 125.25             | 0.00            | 125.25          |
|  | Water Plus                                | 47-49 Market Street      | 35.73              | 2.75            | 38.48           |
|  |                                           | <b>TOTAL</b>             | <b>£ 779.59</b>    | <b>£ 126.49</b> | <b>£ 896.06</b> |
|  |                                           |                          |                    |                 |                 |
|  | <b>Receipts</b>                           |                          |                    |                 |                 |
|  | Hall Hire                                 | 1st - 28th February 2025 | £1,304.98          |                 |                 |
|  | Rent                                      | Shop 47/49 Mkt Street    | £550.00            |                 |                 |
|  | Rent                                      | Flat 47/49 Market Street | £525.00            |                 |                 |
|  |                                           | <b>TOTAL</b>             | <b>£2,379.98</b>   |                 |                 |
|  |                                           |                          |                    |                 |                 |
|  | <b>Bank Balances as of 4th March 2025</b> |                          |                    |                 |                 |
|  | Business Account                          |                          | £ 5,039.34         |                 |                 |
|  | Practice Call                             |                          | £ 1,999.44         |                 |                 |
|  | Imprest A/C                               |                          | £ 156.54           |                 |                 |
|  | SBI A/C                                   |                          | £ 169,302.36       |                 |                 |
|  | Unity Bank Trust                          |                          | £ 2,767.83         |                 |                 |
|  |                                           |                          |                    |                 |                 |
|  | <b>TOTAL</b>                              |                          | <b>£179,265.51</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            |  |  |  |
|  | Nov-24 | 2304.00            |  |  |  |
|  | Dec-24 | 1291.00            |  |  |  |
|  | Jan-25 | 18083.11           |  |  |  |
|  |        | <b>£152,581.04</b> |  |  |  |
|  |        |                    |  |  |  |



