

Chapel-en-le-Frith Parish Council					
Schedule of Accounts -		7th January 2025			
Cq No	Payee	Description	Net	VAT	Gross
BACS	Wages	Wages	7293.11	0.00	7293.11
BACS	HMRC	Tax & NIC	2600.39	0.00	2600.39
BACS	DCC	Pensions	2594.44	0.00	2594.44
BACS	ESPO	Gas	1351.15	270.23	1621.38
BACS	Chapel DIY	Park supplies	263.33	52.67	316.00
BACS	Halls Mica	Park supplies	32.59	6.52	39.11
BACS	Konica Minolta	photocopier charges	28.53	5.71	34.24
BACS	Denwood Windows	Window cleaning	30.00	0.00	30.00
		<b>TOATLS</b>	<b>£ 14,193.54</b>	<b>£ 335.13</b>	<b>£ 14,528.67</b>
	<b>Direct Debits December 2024</b>				
	Challenger Mobile	Mobile Phone Insurance	1.18	0.24	1.42
	O2	Mobile Phone charges	33.65	6.73	40.38
	Fuel Gengie	Fuel	7.91	39.57	47.48
	HPBC	Business Rates	786.00	0.00	786.00
	Trusted IT	IT Support	411.75	82.35	494.10
	B.Online	Phone & Broadband	44.26	8.85	53.11
	Castle Associates	HR	80.00	16.00	96.00
	Water Plus	Town Hall	100.43	0.00	100.43
	Water Plus	47-49 Market Street	34.92	2.70	37.62
	HM Treasury	Public Works Loan	3455.69	0.00	3455.69
		<b>TOTAL</b>	<b>£ 4,955.79</b>	<b>£ 156.44</b>	<b>£ 5,112.23</b>
	<b>Receipts</b>				
	Hall Hire	1st - 31st December 2024	£1,207.38		
	Rent	Shop 47/49 Mkt Street	£550.00		
	Rent	Flat 47/49 Market Street	£525.00		
	DCC	Library Rent	£2,125.00		

	Bowling Club	Rent & electricity	£3,075.43		
		<b>TOTAL</b>	<b>£7,482.81</b>		
	<b>Bank Balances as of 31st December 2024</b>				
	Business Account		£ 18,977.36		
	Practice Call		£ 1,500.97		
	Imprest A/C		£ 156.54		
	SBI A/C		£ 208,416.90		
	Unity Bank Trust		£ 2,767.83		
		<b>TOTAL</b>	<b>£231,819.60</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			
			<b>£134,497.93</b>			



