

Audlem Parish Council

Transactions for Lloyds Bank

Voucher	Date	Chq/Rec No.	Description	Supplier	Total	Balance	Cashed date
			STARTING BALANCE			37,115.22	
1	02/04/2024		Data Protection	ICO ICO	-35.00	37,080.22	30/04/2024
2	03/04/2024		Accounting Software	Scribe	-66.00	37,014.22	30/04/2024
1	04/04/2024		Precept	Cheshire East	39,080.00	76,094.22	30/04/2024
12	04/04/2024		Flag material	Flagmakers x	-47.04	76,047.18	30/04/2024
4	15/04/2024		Clerk's phone	GiffGaff	-10.00	76,037.18	30/04/2024
5	15/04/2024		Printer Cartridges	HP Ink	-25.99	76,011.19	30/04/2024
6	15/04/2024		Bank Charge	Lloyds Bank	-7.00	76,004.19	30/04/2024
7	19/04/2024		Electricity to toilet block	EDF Energy	-124.89	75,879.30	30/04/2024
8	19/04/2024		Toilet Block Cleaning	3 Counties Cleanit	-420.00	75,459.30	30/04/2024
9	22/04/2024		Toilets water bill	Waterplus	-104.04	75,355.26	30/04/2024
3	29/04/2024		Toilet Roll	MediSave	-47.99	75,307.27	30/04/2024
10	29/04/2024		Planning Fees Turnpike	The Planning Stuc	-500.00	74,807.27	30/04/2024
11	29/04/2024		Clerk Salary	Parish Clerk	-1,287.31	73,519.96	30/04/2024
13	29/04/2024		Lengthsman Salary	Lengthsman	-521.40	72,998.56	30/04/2024
14	01/05/2024		Accounting Software	Scribe	-66.00	72,932.56	28/05/2024
2	07/05/2024		Community Infrastructure Levy	Cheshire East	1,674.74	74,607.30	28/05/2024
15	09/05/2024		Room hire	Audlem Methodist	-90.00	74,517.30	28/05/2024
16	09/05/2024		website and domain names	ThenMedia	-46.80	74,470.50	28/05/2024
17	13/05/2024		Subscription	ChALC	-684.76	73,785.74	28/05/2024
18	14/05/2024		website and domain names	ThenMedia	-46.80	73,738.94	28/05/2024
19	17/05/2024		Toilet Block Cleaning	3 Counties Cleanit	-390.00	73,348.94	28/05/2024
20	17/05/2024		Room hire	Audlem Methodist	-25.00	73,323.94	28/05/2024
21	17/05/2024		Room hire	Audlem Methodist	-65.00	73,258.94	28/05/2024
22	17/05/2024		Legal fees	Freeths Solicitors	-2,425.20	70,833.74	28/05/2024
23	17/05/2024		website and domain names	ThenMedia	-46.80	70,786.94	28/05/2024
24	20/05/2024		Bank Charge	Lloyds Bank	-8.70	70,778.24	28/05/2024
25	21/05/2024		Clerk's phone	GiffGaff	-10.00	70,768.24	28/05/2024
26	21/05/2024		Clerk's phone	GiffGaff	-10.00	70,758.24	28/05/2024
27	22/05/2024		Electricity to toilet block	EDF Energy	-67.08	70,691.16	28/05/2024
28	22/05/2024		Toilets water bill	Waterplus	-107.93	70,583.23	28/05/2024
3	28/05/2024		Memorial Bench	T Dudley	1,287.43	71,870.66	28/05/2024
29	29/05/2024		Clerk Salary	Parish Clerk	-1,491.20	70,379.46	31/05/2024
30	29/05/2024		Gift for Children's Art Competition	Argos	-20.00	70,359.46	31/05/2024
31	29/05/2024		Shredding of APC documents	Storage King	-20.00	70,339.46	31/05/2024
32	29/05/2024		Annual Parish Village Meeting	Sainsburys	-31.40	70,308.06	31/05/2024
33	29/05/2024		Light Bulbs	Screwfix	-63.40	70,244.66	31/05/2024
34	29/05/2024		Printer Cartridges	Cartridge People	-58.95	70,185.71	31/05/2024
35	29/05/2024		Toilet Roll	MediSave	-95.98	70,089.73	31/05/2024
36	29/05/2024		Lengthsman Salary	Lengthsman	-521.20	69,568.53	31/05/2024
44	31/05/2024		Legal fees	Freeths Solicitors	-960.00	68,608.53	28/06/2024
37	03/06/2024		Clinical Waste Collection	PHS Group	-359.72	68,248.81	28/06/2024
38	03/06/2024		Accounting Software	Scribe	-66.00	68,182.81	28/06/2024
4	05/06/2024		Bank charges refund	Lloyds Bank	27.34	68,210.15	28/06/2024
39	10/06/2024		Accounting Software	Scribe	-66.00	68,144.15	28/06/2024
40	10/06/2024		Toilet Block Cleaning	3 Counties Cleanit	-420.00	67,724.15	28/06/2024
41	10/06/2024		Room hire	Audlem Methodist	-90.00	67,634.15	28/06/2024
42	10/06/2024		Room hire	Audlem Methodist	-50.00	67,584.15	28/06/2024
43	10/06/2024		Room hire	Audlem Methodist	-90.00	67,494.15	28/06/2024
45	10/06/2024		Auditor Fees	IA-ODONOGHUE.	-350.00	67,144.15	28/06/2024
46	10/06/2024		Accountant Fees	Shires Accountant	-187.20	66,956.95	28/06/2024
47	18/06/2024		Bank Charge	Lloyds Bank	-7.00	66,949.95	28/06/2024
48	20/06/2024		Electricity to toilet block	EDF Energy	-60.66	66,889.29	28/06/2024
49	20/06/2024		Toilets water bill	Waterplus	-112.23	66,777.06	28/06/2024
5	21/06/2024		Tenancy payment	Bonnell	630.00	67,407.06	28/06/2024

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			STARTING BALANCE			37,115.22	
6	24/06/2024		Accounting Software	Scribe	66.00	67,473.06	28/06/2024
50	24/06/2024		Grant	Audlem Music Fes	-500.00	66,973.06	28/06/2024
51	27/06/2024		Clerk Salary	Parish Clerk	-1,231.47	65,741.59	28/06/2024
52	27/06/2024		Lengthsman Salary	Lengthsman	-521.40	65,220.19	28/06/2024
			CLOSING BALANCE			65,220.19	
				Bank statement should show		£65,220.19	