

## 9 Arnside Parish Council Financial Report April 2015

### a) Financial Summary March 2015

#### Income

Date	Payer	Details	Gross
03-Mar-15	Fishwicks	cemetery fee	300.00
09-Mar-15	S Hull	workshop rent	100.00
18-Mar-15	W Gill	allotment	25.00
19-Mar-15	Ode	allotment	25.00
19-Mar-15	Youdale	allotment	25.00
21-Mar-15	Grenville	allotment	25.00
31-Mar-15	SLDC	cemetery grant	2,750.00
31-Mar-15	cash	toilet fees	176.95
31-Mar-15	guy	allotment	25.00
31-Mar-15	hanratty	allotment	50.00
31-Mar-15	bromley-webb	allotment	12.50
31-Mar-15	millgan	allotment	25.00
31-Mar-15	greehalgh	allotment	25.00
MONTH TOTAL			3,564.45
CUMULATIVE TOTAL			66,486.15

#### Expenditure

Date	Payee	Details	No.	Gross	VAT	Net
02-Mar-15	Healthmatic	toilet maintenance	SO	635.00	105.83	529.17
08-Mar-15	Westmorland Tree Care Ltd	Removal of 2 trees	108	1,368.00	0.00	1,368.00
08-Mar-15	Glasdon Uk Ltd	5 bins	109	714.00	119.00	595.00
08-Mar-15	Unimow	contract dec, jan, feb	110	1,893.06	315.51	1,577.55
08-Mar-15	Unimow	cemetery work	111	486.00	81.00	405.00
08-Mar-15	TDP Ltd	3 x Benches	112	942.00	157.00	785.00
08-Mar-15	H Golding-Miller	Cemetery register repairs	113	135.00	0.00	135.00
08-Mar-15	D Tallon	Cemetery work	114	210.00	0.00	210.00
08-Mar-15	A cade	expenses july - march	115	81.44	0.80	80.64
08-Mar-15	S robinson	office shelving unit	116	19.99	3.33	16.66
08-Mar-15	S robinson	expenses nov-march	117	24.72	0.00	24.72
08-Mar-15	D brockbank	expenses	118	29.02	0.00	29.02
08-Mar-15	Ace Safes	Fireproof safe	120	1,014.00	169.00	845.00
08-Mar-15	Calc	cllr training	121	29.50	0.00	29.50
08-Mar-15	Eon	xmas light electricity	122	1.22	0.06	1.16
31-Mar-15	Parkin & Jackson	cemetery work	104	78.00	13.00	65.00

31-Mar-15	Viking Payments	paper ink	119	95.89	15.98	79.91
31-Mar-15	SLCC	membership	123	118.00	0.00	118.00
31-Mar-15	AONB	contribution	124	400.00	0.00	400.00
31-Mar-15	Landscape Trust	subscription	125	10.00	0.00	10.00
31-Mar-15	FLAG	subscription	126	10.00	0.00	10.00
31-Mar-15	S Robinson	wages	127	312.41	0.00	312.41
31-Mar-15	A Cade	wages	128	598.30	0.00	598.30
31-Mar-15	unimow	contract March	129	657.78	109.65	548.13
31-Mar-15	Communicorp	Local councils update subscription	130	75.00	0.00	75.00
<b>MAR</b>		<b>MONTH TOTAL</b>		9,938.33	1,090.16	8,848.17
<b>MAR</b>		<b>CUMULATIVE TOTAL</b>		58,147.28	4,473.69	53,673.59

### b) Purchases and works – quotes for approval

Repairs to burial book 1904 – 1976 – estimate 128.50

### c) Schedule of Payments:

- i. To approve the cheques paid on the 31<sup>st</sup> March and listed on the financial summary
- ii. To approve the following cheques

PAYEE	DETAILS	CHEQUE No.	AMOUNT
E Shepherd	Plants	131	93.98
D Brockbank	expenses	132	19.43
HMRC	PAYE	133	53.60
Mr Kemp	Cemetery repurchase	134	30.00
Came and Co.	Insurance 2015-2016	135	1,573.34
D Brockbank	Training Travel 242 miles @45p	136	108.90
J Shaw travel	travel	137	10.34
ICCM	Annual Subscriptions	138	90.00
Unimow	Cemetery works	139	654.00

- iii. To authorise the following standing orders to be paid

DATE	PAYEE	PAYMENT	AMOUNT (gross)
28 April 2015	Healthmatic Ltd	Toilet maintenance	650.00

- iv. To approve the direct debits and standing orders for 2015 - 2016