

9 a)**Financial Summary April 2015****Income**

Date	Payer	Details	Gross
07-Apr-15	hull	shed rent	100.00
10-Apr-15	cash	toilet fees	173.25
10-Apr-15	greenhough	allotment	12.50
10-Apr-15	sellars	allotment	25.00
10-Apr-15	halldearne	allotment	25.00
10-Apr-15	rawstron	cemetery fees	850.00
13-Apr-15	jarvis	allotment	12.50
19-Apr-15	dewhurst	allotment	12.50
29-Apr-15	SLDC	precept	20,208.59
29-Apr-15	sldc	ctrs grant	1,470.67
MONTH TOTAL			22,890.01
CUMULATIVE TOTAL			22,890.01

Expenditure

Date	Payee	Details	No.	Gross	VAT	Net
01-Apr-15	sldc	rates	dd	150.00	0.00	150.00
01-Apr-15	sldc	rates	dd	150.00	0.00	150.00
09-Apr-15	uu	water	dd	11.83	0.00	11.83
13-Apr-15	E Shepherd	Plants	131	93.98	6.66	87.32
13-Apr-15	D Brockbank	expenses	132	19.43	0.00	19.43
13-Apr-15	HMRC	PAYE	133	53.6	0.00	53.60
13-Apr-15	Mr Kemp	Cemetery repurchase	134	30	0.00	30.00
13-Apr-15	Came and Co.	Insurance 2015-2016	135	1,573.34	0.00	1,573.34
13-Apr-15	D Brockbank	Training Travel 242 miles @45p	136	108.9	0.00	108.90
13-Apr-15	J Shaw travel	travel	137	10.34	0.00	10.34
13-Apr-15	ICCM	Annual Subscriptions	138	90	0.00	90.00

23-Apr-15	J horsfall	Cemetery payment	139	5	0.00	5.00
23-Apr-15	Eon	cemetery elactricity	dd	415.85	69.31	346.54
MAR		MONTH TOTAL		2,712.27	75.97	2,636.30
MAR		CUMULATIVE TOTAL		2,712.27	75.97	2,636.30

b) Purchases and works – quotes for approval

Signage for foreshore, equipment including shredder, allotments tap

c) Schedule of Payments:

i. To approve the following cheques

PAYEE	DETAILS	CHEQUE No.	AMOUNT
J Horsfall*	Cemetery payment	139	5.00
Unimow**	Cemetery works	140	654.00
A Cade *	Wages April	141	539.30
J Johnson*	Young citizen award Gift voucher	142	50.00
D Brockbank	expenses	143	44.35
D Brockbank	Chapel refurbishment	144	226.87
G Taylor	Young citizen award trophy	145	49.99
iccm	Custodian training	146	130.00
calc	Annual membership fee	147	339.00
Ian speakman	Electrical works	148	40.04
Amcad	plaque	149	8.90
Unimow	Payment April	150	£750
SLDC	Playground inspection	151	

*signed between meetings

** approved at last meeting, cheque number changed

ii. To authorise the following standing orders to be paid

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