

Finance Report for April 2014

1) To note the Financial Summary for March 2014

Please see appendix 1

2) To approve the following banking arrangements

- A letter to be written to Santander requesting a final statement
- The setting up Standing Orders and Direct Debits For April 2014 to March 2015 to allow for regular bill payments for the following accounts

Payee	service	location	frequency	no payments pa
SLDC	rates	store	monthly	10
SLDC	rates	toilets	monthly	10
SLDC	rates	chapel	monthly	10
UU	water	toilets	quarterly	4
UU	drainage	toilets	monthly	10
UU	water	555 silverdale rd	monthly	10
UU	drainage	520 silverdale rd	monthly	10
UU	water	cricket pavillion	quarterly	4
UU	water	allotments	quarterly	4
UU	water	chapel	quarterly	4
npower	electricity	toilets	quarterly	4
eon	electricity	chapel	quarterly	4
eon	electricity	store	quarterly	4
Healthmatic	toilets	maintenance	monthly	12

3) To authorise or note the following payments

a) To note the following cheques paid since the last meeting

A Cade	wages	£417.85	(100009)
Westmorland Gazette	Tender advert	£45.60	(100008)
Healthmatic Ltd	March toilet maintenance	£881.63	(100010)

b) To authorise the following cheques:

Calc	Deputy Clerk Network	£5.00	(100011)
Arnside E.I.	hire of room for meeting	£20.00	(100012)
Zurich Municipal	Insurance premium	£1,811.55	(100013)
R Cass	advisory work and expenses	£575.20	(100014)
A. Cade	Deputy Clerks extra hours Feb.	£187.98	(100015)
Calc	annual fee	£329.00	(100016)
TDP Ltd	Picnic bench	£552.00	(1000)
M. Wood	Purchase of planters for pier	£259.98	(1000)

c) To note the following standing order paid since the last meeting:

1 st April	Healthmatic Ltd	Toilet maintenance	£635.00
-----------------------	-----------------	--------------------	---------