

**Item 8: Finance Report December 2015****November Receipts**

Date	Payer	Details	Gross
9.11.15	Platts	Chairs	100.00
9.11.15	Bateman	Memorial Permit	120.00
9.11.15	Howsley	Grave Purchase	400.00
9.11.15	Fishwicks	Internment Fee	300.00
9.11.15	Cash	Chairs	10.00
9.11.15	S Hull	Garage rent	100.00
16.11.15	Cash	Toilet Money	220.00
<b>November</b>		<b>MONTH TOTAL</b>	1,250.00
		<b>CUMULATIVE TOTAL</b>	<b>60,813.04</b>

**November Payments**

Date	Payee	Details	No.	Gross	VAT	Net
2.11.15	SLDC	Rates chapel	DD	154.00	0.00	154.00
2.11.15	SLDC	Rates toilets	DD	146.00	0.00	146.00
9.11.15	UU	Playing fields water	DD	4.12	0.00	4.12
9.11.15	UU	Cemetery water	DD	8.54	0.00	8.54
9.11.15	UU	Toilets water	DD	11.83	0.00	11.83
9.11.15	A Cade	Wages	198	602.08	0.00	602.08
9.11.15	A Mason	Playground repairs	199	360.00	0.00	360.00
9.11.15	Unimow	Contract Payment	200	725.00	120.83	604.17
9.11.15	Unimow	Ground Preparation	201	172.80	28.80	144.00
9.11.15	Unimow	Root Removal	202	390.00	65.00	325.00
9.11.15	Unimow	Benches	203	289.20	48.20	241.00
9.11.15	Smith of Derby	Clock Maintenance	204	217.20	36.20	181.00
9.11.15	UU	Water Chapel	205	18.67	0.00	18.67
9.11.15	D Brockbank	Cemetery Drain Pipe	206	91.27	15.21	76.06
9.11.15	Westmorland Tree Care	Playing fields vegetation clearance	207	1032.00	172.00	860.00
9.11.15	British Legion	Wreath	208	17.00	0.00	17.00
22.10.15	UU	Toilets water	DD	137.20	0.00	137.20
23.10.15	NPower	Elec Toilets	DD	180.06	8.57	171.49
28.10.15	Healthmatic	Toilet contract	SO	650.00	108.33	541.67
<b>November</b>		<b>MONTH TOTAL</b>		5,206.97	603.14	4,603.83
		<b>CUMULATIVE TOTAL</b>		<b>35,361.08</b>	<b>3,418.13</b>	<b>31,942.95</b>

**Cash Book Balance**

<b>30-11-2015</b>	<b>Current Account</b>	<b>Reserves Account</b>	<b>Total</b>
	49,650.06	28,529.03	<b>78,179.09</b>

**b) to approve**

- Finance Hours in November RFC 34.0, 2 hours over the allowed hours of 32 pcm.
- Unimow – construct base platforms in the cemetery £138.00 (Q001).
- Unimow – £127.20 for repairs to seats at the pier, work performed but not previously approved and shown on schedule of payments below.
- Unimow - £30.00 for repair to sunken grave.
- Parkin and Jackson - £270.00 for storm damage to two headstones.
- E-ON – Chapel electricity fixed price plan £572.75, 12 months to 3 March 2017
- Air Ambulance donation; amount to be decided by the Council.
- Up to two weeks holiday for the Clerk.
- Golding-Miller – £100.00 for rebinding of burial handbook.

**c) Schedule of Payments:**

- i. To approve the following cheques and payments

PAYEE	DETAILS	CHEQUE No.	AMOUNT
J Cartmell	Wages Nov & Oct	209	455.30
A-M Cade	Wages Nov & 14.5hrs OT*	210	728.00
Unimow	Monthly fee (Nov)	211	725.00
MD Hanafin	Allotment gates	212	184.20
A2A Advertising	Annual web hosting fee	213	78.00
United Utilities	Water Toilets	DD	137.20
United Utilities	Water Allotments	DD	17.34
J Airey	Internal audit	214	136.00
D Brockbank	Crockery, phone calls, postage expenses	215	66.06
J Shaw	Mileage expenses	216	7.20
SLDC	AONB work at Beechwood	217	156.00
Info Commission	Registration as data processor	218	35.00
Absolute tree man.	Tree survey at playing fields	219	195.00
Viking	Printer ink	220	58.96
Unimow	Repair seat pier	221	127.20

\*paid between meetings

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

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