

## Finance Report April 2018

### a) Financial Records for Last Month and Note Balances:

#### March Receipts

Date	Payer	Details	Gross
02.03.18	Grindall	Allotment rent	29.50
03.03.18	Jarvis	Allotment rent	7.38
03.03.18	Philips	Allotment rent	29.50
07.03.18	S Hull	Garage rent	100.00
07.03.18	Sier	Allotment rent	14.75
09.03.18	Ode	Allotment rent	29.50
15.03.18	Cash	Toilets	205.00
15.03.18	Hewitt	Cemetery fee	155.00
15.03.18	Chesterman	Cemetery fee	220.00
15.03.18	Chesterman	Cemetery fee	90.00
15.03.18	Fishwicks	Cemetery fee	310.00
15.03.18	Holmes	Cemetery fee	125.00
15.03.18	Able Memorials	Cemetery fee	125.00
15.03.18	Youdale	Allotment rent	29.50
15.03.18	Bromley-Webb	Allotment rent	14.75
20.03.18	Gill	Allotment rent	29.50
31.03.18	Dewhurst	Allotment rent	14.75
<b>March</b>		<b>MONTH TOTAL</b>	<b>1,529.13</b>
		<b>CUMULATIVE TOTAL</b>	<b>68,908.86</b>

#### March Payments

Date	Payee	Details	No.	Gross	VAT	Net
01.03.18	NEST	Pension	DD	11.68	0.00	11.68
12.03.18	J Lawrence	Contract payment	586	971.85	0.00	971.85
12.03.18	J Lawrence	Cemetery tree removal	587	500.00	0.00	500.00
12.03.18	KS Bateman	Grave repairs	588	318.00	53.00	265.00
12.03.18	Viking	Chair	589	55.19	9.20	45.99
12.03.18	B Brockbank	Chapel fittings	590	22.11	3.35	16.76
12.03.18	J Cartmell	Mileage	591	49.50	0.00	49.50
12.03.18	Great North Air Ambulance	Donation	592	300.00	0.00	300.00
12.03.18	J Lawrence	Playing field rubbish removal	593	30.00	0.00	30.00
12.03.18	J Lawrence	Make safe cemetery tree	594	100.00	0.00	100.00
21.03.18	NEST	Pension	DD	11.68	0.00	11.68
22.02.18	Water Plus	Playing fields water	DD	35.55	0.00	35.55
28.03.18	Healthmatic	Toilet cleaning	SO	650.00	108.33	514.67

28.03.18	Zurich Insurance	Insurance premium 18/19	595	1,123.10	0.00	1,123.10
28.03.18	AM Cade *	Wages	596	595.68	0.00	595.68
28.03.18	B Brockbank *	Wages	597	110.90	0.00	110.90
28.03.18	J Cartmell *	Wages	598	309.12	0.00	309.12
<b>March</b>		<b>MONTH TOTAL</b>		<b>5,206.36</b>	<b>173.88</b>	<b>5,028.48</b>
		<b>CUMULATIVE TOTAL</b>		<b>88,941.45</b>	<b>7,735.10</b>	<b>81,206.35</b>

\*Paid between meetings

### Cash Book Balance

<b>31 March 2018</b>	<b>Current Account</b>	<b>Reserves Account</b>	<b>Total</b>
	<b>33,935.50</b>	<b>28,564.22</b>	<b>62,499.72</b>

### b) To Approve:

- J Lawrence – March monthly contract £971.85.
- Viking – Stationery £140.93.
- CALC – Clerk course £70.00.
- E-ON – Xmas tree electricity £4.65.
- HMRC – PAYE Q4 17/18 £219.20.
- Arnside Educational Institute – Room hire £30.00.
- SLDC – Playground inspection £162.79.
- B Brockbank – Stationery £39.99.
- ICCM – Cemetery subs 18/19 £90.00.
- J Cartmell – Mileage claim £62.55.
- Parkside Computers – Computer services £40.00.
- E Shepherd – Garden materials £171.43.

### c) Schedule of Payments:

- To approve the following cheques and payments:

PAYEE	DETAILS	CHEQUE No.	AMOUNT (gross)
JP Lawrence	Monthly contract	599	971.85
Viking	Stationery	600	140.93
CALC	Clerk course	601	70.00
E-ON	Xmas tree lights	602	4.65
HMRC	PAYE Q4 17/18	603	219.20
Arnside Educational Institute	Room hire	604	30.00
SLDC	Playground inspection	605	162.79
B Brockbank	Stationery	606	39.99
ICCM	Cemetery subs 18/19	607	90.00
J Cartmell	Mileage claim	608	62.55

Parkside Computers	Computer services	609	40.00
E Shepherd	Garden materials	610	171.43
SLDC	Toilets rates	DD	117.00
Water Plus	Toilets water	DD	14.29
Water Plus	Playing fields water	DD	4.61
Water Plus	Chapel water	DD	9.53
NEST	Pension	DD	11.68

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

DATE	PAYEE	DEAILS	AMOUNT (gross)
28.04.18	Healthmatic Ltd	Toilet maintenance	650.00