

## Finance Report April 2016

### a) Financial records for the past month and note balances:

#### March Receipts

Date	Payer	Details	Gross
01.03.16	Grindell	Allotment rent	28.00
01.03.16	Greenhalgh	Allotment rent	28.00
01.03.16	Youdale	Allotment	28.00
03.03.16	HMRC	Vat recovery	1,499.68
07.03.16	Gill	Allotment rent	28.00
07.03.16	S Hull	Garage rent	100.00
11.03.16	Guy	Allotment rent	28.00
11.03.16	Milligan	Allotment rent	28.00
11.03.16	Fishwicks	Cemetery fee	300.00
11.03.16	Greaves	Cemetery fee	120.00
12.03.16	Grenville	Allotment rent	14.00
19.03.16	Ode	Allotment rent	28.00
22.03.16	MCA	Coastguard rent	250.00
31.03.16	SLDC	Cemetery grant	1,750.00
31.03.16	Jarvis	Allotment rent	7.00
<b>March</b>		<b>MONTH TOTAL</b>	<b>4,236.68</b>
		<b>CUMULATIVE TOTAL</b>	<b>70,448.52</b>

#### March Payments

Date	Payee	Details	No.	Gross	VAT	Net
14.03.16	Unimow	Contract payment	244	1,450.02	241.68	1,208.34
14.03.16	M'cambe Bay Part	Conference	245	12.00	0.00	12.00
14.03.16	H Golding Miller	Cemetery book	246	115.00	0.00	115.00
14.03.16	Came & Company	Annual insurance renewal	247	1,559.47	0.00	1,559.47
14.03.16	J Cartmell	Mileage and expense	248	80.15	0.00	80.15
14.03.16	A Cade	Expenses	249	40.07	0.00	40.07
14.03.16	A Cade	Oil heater for Chapel	250	42.99	0.00	42.99
14.03.16	NWAA	Cheque cancelled	251	0.00	0.00	0.00
14.03.16	AONB	Donation	252	200.00	0.00	200.00
28.03.16	J Cartmell *	Wages	253	294.48	0.00	294.48
28.03.16	A Cade *	Wages	254	568.16	0.00	568.16
28.01.16	Healthmatic	Toilet contract	SO	650.00	108.33	541.67
<b>March</b>		<b>MONTH TOTAL</b>		<b>5,012.34</b>	<b>350.01</b>	<b>4,662.33</b>
		<b>CUMULATIVE TOTAL</b>		<b>53,757.53</b>	<b>4692.87</b>	<b>49,064.66</b>

\*Paid between meetings

**Cash Book Balance**

31 March 2016	Current Account	Reserves Account	Total
	40,889.09	28,534.35	69,423.44

**b) To approve:**

- Donations - £200.00 to North West Air Ambulance and £300 to AONB (£200 already paid – cheque number 252). Cheque 251 payable to NWAA for £500.00 cancelled.
- Broxap - Purchase of two memorial benches, indicative price £1,072.80 inc VAT.
- Settle outstanding HMRC PAYE liability to 31 March 2016 - £221.39.
- J Cartmell – CALC clerk induction training course.
- G Kirkham – CALC good councillor training course.
- John Crooss – pavement repairs £60.00.
- Staff - RFO expenses claim £50.13.
- B Brockbank – telephone allowance from 01/12/15 to 31/3/16 at £7 pm, £28.00 payable
- Staff annual holidays - to pay (via payroll) unused 2015/16 holiday entitlement as follows:
  1. A-M Cade – 10 hours paid @ £12.72 per hour, £127.20 payable; plus 10 hours carried forward to add to 2016/17 holiday entitlement.
  2. J Cartmell - 15 hours @ £10.84 per hour, £162.60 payable.
- SLCC 2016/17 membership for The Clerk - £131.

**c) Schedule of Payments:**

- i. To approve the following cheques and payments:

PAYEE	DETAILS	CHEQUE No.	AMOUNT (gross)
Unimow	Contract payment - Mar 2016	255	725.04
CALC	J Shaw attendance at training course Oct 15	256	29.50
Philip Rainford	Apple trees	257	40.50
E-ON	Seasonal illuminations	258	0.62
ICCM	Subscription 2016/17	259	90.00
NWAA	Donation	260	200.00
AONB	Donation	261	300.00
HM Revenue & Customs	PAYE liability to 31 March 2016	262	221.39
J Shaw	Expenses	263	36.95
J Cartmell	Expenses	264	50.13
B Brockbanck	Expenses – telephone allowance	265	28.00
SLCC	Membership for 2016/17 for The Clerk	266	131.00
John Cross	Pavement repairs	267	60.00
Viking	Badges	268	45.59
SLDC	Toilets rates	DD	144.20
SLDC	Chapel rates	DD	153.80
United Utilities	Playing fields water	DD	3.68
United Utilities	Cemetery water	DD	8.60
United Utilities	Toilets water	DD	12.45

\*Paid between meetings

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

DATE	PAYEE	DEAILS	AMOUNT (gross)
28 Apr 2016	Healthmatic Ltd	Toilet maintenance	650.00