

Finance Report April 2017

a) Financial Records for Last Month and Note Balances:

March Receipts

Date	Payer	Details	Gross
06.03.17	HMRC	VAT Q3 16/17	858.21
07.03.17	S Hull	Garage rent	100.00
17.03.17	I Oakley	Cemetery fee	260.00
17.03.17	W Graff	Cemetery fee	370.00
17.03.17	D Brown	Bench	850.00
17.03.07	Batemans	Cemetery fee	120.00
17.03.17	Able Memorials	Cemetery fee	160.00
21.03.17	C Youdale	Allotment rent	28.50
23.03.17	M Grindale	Allotment rent	28.50
24.03.17	Arnside School	Playingfields rent	260.00
28.03.17	MCA	Coastguard rent	50.00
28.03.17	M Ode	Allotment rent	28.50
30.03.17	Grenville	Allotment rent	14.25
March		MONTH TOTAL	3,127.96
		CUMULATIVE TOTAL	70,501.15

March Payments

Date	Payee	Details	No.	Gross	VAT	Net
13.03.17	J Lawrence	Contract payment	391	950.00	0.00	950.00
13.03.17	J Lawrence	Cut back ivy	392	360.00	0.00	360.00
13.03.17	J Lawrence	Cemetery fencing	393	45.00	0.00	45.00
13.03.17	D Eckersley	Allotment tap	394	90.00	0.00	90.00
13.03.17	G Russell	Chapel alarm service	395	60.00	0.00	60.00
13.0.17	P Clarke	Playground gate	396	765.00	0.00	765.00
13.03.17	J Cartmell	Expenses	397	62.55	0.00	62.55
13.03.17	SLCC	Clerk subs	398	121.00	0.00	121.00
13.03.17	Came & Co	Insurance 17/18	399	1,597.92	0.00	1,597.92
13.03.17	E Shepherd	Garden expenses	402	80.00	0.00	80.00
23.03.17	United Utilities	Playingfields water	DD	18.67	0.00	18.67
28.03.17	Healthmatic	Toilet cleaning	SO	650.00	108.33	541.89
29.03.17	AM Cade*	Wages	403	595.89	0.00	595.89
29.03.17	B Brockbank*	Wages	404	109.99	0.00	109.99
29.03.17	J Cartmell*	Wages	405	297.20	0.00	297.20
29.03.17	AONB	Donation	406	350.00	0.00	350.00
28.02.17	NWAA	Donation	407	350.00	0.00	350.00
March		MONTH TOTAL		6,503.22	108.33	6,394.89
		CUMULATIVE TOTAL		57,422.15	2,811.57	54,610.58

Cash Book Balance

31 March 2017	Current Account	Reserves Account	Total
	53,968.09	28,550.33	82,518.42

b) To Approve:

- A Cade – March salary £595.89. *
- B Brockbank – March salary £109.99. *
- J Cartmell – March salary £297.20. *
- AONB – Donation £350.00.*
- NWAA – Donation £350.00.*
- J Lawrence – March monthly contract £950.00.
- J Lawrence – Cemetery quarry levelling £200.00.
- J Lawrence – Playingfield tree works £380.00.
- Westmorland Tree Care - Beachwood tree works £660.00.
- ICCM – Subscription 17/18 £90.00.
- AMCad Services – Plaque engraving £9.80.
- Viking – Stationery £49.15.
- Morecambe Bay Partnership – Ticket for AGM £12.00.
- J Shaw – Travel expenses £22.89.
- Staff - RFO mileage claim £50.85.
- HMRC – PAYE/NI Q4 16/17 £210.40.
- D Malley – Payroll services 17/18 £123.00.

*Paid between meetings

c) Schedule of Payments:

- i. To approve the following cheques and payments:

PAYEE	DETAILS	CHEQUE No.	AMOUNT (gross)
JP Lawrence	Monthly contract	408	950.00
JP Lawrence	Cemetery quarry levelling	409	200.00
JP Lawrence	Playingfield tree works	410	380.00
Westmorland Tree Care	Beachwood tree works	411	660.00
ICCM	Subscription 17/18	412	90.00
AMCad Services	Plaque engraving	414	9.80
Viking	Stationery	415	49.15
MBP	Ticket for AGM	416	12.00
J Shaw	Travel expenses	415	22.89
J Cartmell	Mileage claim	416	50.85
HMRC	PAYE/NI Q4 16/17	417	210.40

D Malley	Payroll services 17/18	418	123.00
SLDC	Toilet rates	DD	124.58
SLDC	Chapel rates	DD	164.76
United Utilities	Cricket pavilion drainage	DD	3.89
United Utilities	Chapel water	DD	8.57
United Utilities	Toilets water	DD	13.09
United Utilities	Cricket pavilion water	DD	18.67

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

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