

Finance Report April 2020

a) Financial Records for Last Month and Note Balances:

March Receipts

Date	Details	Gross
03.03.20	Garden Sponsorship	250.00
03.03.20	Shed rent	100.00
11.03.20	Toilet entry charges	80.00
20.03.20	Playing field rent	280.00
20.03.20	Cemetery fee	328.00
20.03.20	Toilet entry charges	91.50
21.03.20	Toilet entry charges	33.93
March	MONTH TOTAL	1,159.43
	CUMULATIVE TOTAL	83,332.40

March Payments

Date	Details	No.	Gross	VAT	Net
05.03.20	Clerk phone	DD	3.55	0.59	2.96
09.03.20	Contract payment	927	1,045.96	0.00	1,045.96
09.03.20	Clear foreshore debris	928	330.00	0.00	330.00
09.03.20	5 barrel posts	929	980.00	0.00	980.00
09.03.20	Clear cemetery road	930	70.00	0.00	70.00
09.03.20	Donation	931	350.00	0.00	350.00
09.03.20	Donation	932	300.00	0.00	300.00
09.03.20	Toilet cleaning	933	650.00	108.33	541.67
09.03.20	Councillors' courses	934	160.00	0.00	160.00
09.03.20	Garden materials	935	70.25	11.70	58.55
09.03.20	Mileage	936	50.85	0.00	50.85
09.03.20	Post redirection	937	46.99	0.00	46.99
23.03.20	Playing fields water	DD	1.79	0.00	1.79
28.03.20	Wages	924	463.93	0.00	463.93
28.03.20	Wages	925	120.90	0.00	120.90
28.03.20	Wages	926	334.08	0.00	334.09
March	MONTH TOTAL		4,978.30	120.62	4,857.68
	CUMULATIVE TOTAL		78,378.28	6,516.12	71,862.16

Cash Book Balance

31 March 2020	Current Account	Reserves Account	Total
	31,456.89	28,661.70	60,118.59

b) To Approve:

- March monthly contract £1,045.96.
- Foreshore repairs £900.00
- Slipway repairs £250.00.
- Level graves £50.00.
- March toilet maintenance £650.00.
- Stationery and Arnside Voluntary Group donation £883.03.
- Mileage claim £63.90.
- Chapel cleaning items £16.47.
- Insurance premium 20/21 £1,126.27.
- Payroll 20/21 £123.00.
- Subscription 20/21 £95.00.
- Garden materials £217.58.
- Arnside Voluntary Group donation £487.60.
- Zoom conferencing monthly sub £14.39.
- PAYE Q4 19/20 £632.40.

c) Schedule of Payments:

- i. To approve the following cheques and payments:

Details	Cheque No.	Amount (gross)
Monthly contract	941	1,045.96
Foreshore repairs	942	900.00
Slipway repairs	943	250.00
Level graves	944	50.00
Toilets contract	945	650.00
Stationery and AVG donation	946	883.03
Mileage	947	63.90
Chapel cleaning items	948	16.47
Insurance premium 20/21	949	1,126.27
Payroll 20/21	950	123.00
Subscription 20/21	951	95.00
Garden materials	952	217.58
AVG donation	953	487.60
Zoom conferencing monthly sub	954	14.39
PAYE Q4 19/20	955	632.40
Playing fields water	DD	1.79
Broadband and phone	DD	33.00
Clerk phone	DD	3.05