

## Finance Report April 2019

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

#### March Receipts

| Date         | Details                  | Gross            |
|--------------|--------------------------|------------------|
| 01.03.19     | Toilet money             | 45.00            |
| 01.03.19     | Toilet claim             | 370.00           |
| 01.03.19     | Cemetery fees            | 128.00           |
| 04.03.19     | Shed rent                | 75.00            |
| 10.03.19     | Cemetery fees            | 25.00            |
| 22.03.19     | Road safety improvements | 3,000.00         |
| 25.03.19     | Coastguard rent          | 50.00            |
| 25.03.19     | Cemetery fees            | 113.00           |
| 25.03.19     | Cemetery fees            | 82.00            |
| 25.03.19     | Cemetery fees            | 318.00           |
| 28.03.19     | Allotment rent           | 30.00            |
| 29.03.19     | Playing field rent       | 273.00           |
| 30.03.19     | Allotment rent           | 30.00            |
| 31.03.19     | Allotment rent           | 30.00            |
| <b>March</b> | <b>MONTH TOTAL</b>       | <b>4,519.00</b>  |
|              | <b>CUMULATIVE TOTAL</b>  | <b>82,561.97</b> |

#### March Payments

| Date     | Details                    | No. | Gross    | VAT  | Net      |
|----------|----------------------------|-----|----------|------|----------|
| 06.03.19 | Clerk phone                | DD  | 1.49     | 0.25 | 1.24     |
| 08.03.19 | Broadband and phone        | DD  | 33.00    | 5.50 | 27.50    |
| 11.03.19 | Donation                   | 757 | 300.00   | 0.00 | 300.00   |
| 11.03.19 | Donation                   | 758 | 350.00   | 0.00 | 350.00   |
| 11.03.19 | Contract payment           | 759 | 996.15   | 0.00 | 996.15   |
| 11.03.19 | Removal of trees at garden | 760 | 240.00   | 0.00 | 240.00   |
| 11.03.19 | Playground repairs         | 761 | 670.00   | 0.00 | 670.00   |
| 11.03.19 | Toilet collection tins     | 762 | 30.65    | 5.11 | 25.54    |
| 11.03.19 | Councillors' Allowance     | 763 | 14.38    | 0.00 | 14.38    |
| 11.03.19 | Chapel cleaning materials  | 764 | 9.41     | 0.00 | 9.41     |
| 11.03.19 | Mileage                    | 765 | 37.80    | 0.00 | 37.80    |
| 22.03.19 | Playing fields water       | DD  | 102.33   | 0.00 | 102.33   |
| 25.03.19 | Pension contributions      | DD  | 29.80    | 0.00 | 29.80    |
| 28.03.19 | Wages                      | 766 | 595.26   | 0.00 | 595.26   |
| 28.03.19 | Wages                      | 767 | 359.28   | 0.00 | 359.28   |
| 28.03.19 | Wages                      | 768 | 324.59   | 0.00 | 324.59   |
| 28.03.19 | Insurance premium 19/20    | 769 | 1,106.87 | 0.00 | 1,106.87 |

|              |                         |    |                  |                 |                  |
|--------------|-------------------------|----|------------------|-----------------|------------------|
| 28.03.19     | Toilet cleaning         | SO | 650.00           | 108.33          | 541.67           |
| <b>March</b> | <b>MONTH TOTAL</b>      |    | <b>5,851.10</b>  | <b>119.19</b>   | <b>5,731.82</b>  |
|              | <b>CUMULATIVE TOTAL</b> |    | <b>89,994.70</b> | <b>7,333.32</b> | <b>82,661.38</b> |

**Cash Book Balance**

|                      |                        |                         |                  |
|----------------------|------------------------|-------------------------|------------------|
| <b>31 March 2019</b> | <b>Current Account</b> | <b>Reserves Account</b> | <b>Total</b>     |
|                      | <b>26,502.77</b>       | <b>28,604.29</b>        | <b>55,107.06</b> |

**b) To Approve:**

- RFO 18/19 holiday pay 10 hours.
- March monthly contract £996.15.
- Xmas tree electricity £4.84.
- Lawnmower servicing £188.95.
- Plants and compost £99.57.
- Stationery £137.63.
- 19/20 Payroll £123.00.
- PAYE Q4 18/19 £295.40.
- Playing field notice board materials £87.85.
- Mileage claim £62.55.
- Travel expenses £11.20.

**c) Schedule of Payments:**

- i. To approve the following cheques and payments:

| <b>Details</b>          | <b>Cheque No.</b> | <b>Amount (gross)</b> |
|-------------------------|-------------------|-----------------------|
| Monthly contract        | 770               | 996.15                |
| Xmas tree electricity   | 771               | 4.84                  |
| Lawnmower servicing     | 772               | 188.95                |
| Plants and compost      | 773               | 99.57                 |
| Stationery              | 774               | 137.63                |
| 19/20 Payroll           | 775               | 123.00                |
| PAYE Q4 18/19           | 776               | 295.40                |
| notice board materials  | 777               | 87.85                 |
| Mileage claim           | 778               | 62.55                 |
| Travel expenses         | 779               | 11.20                 |
| Toilets Council Tax     | DD                | 117.23                |
| Chapel water            | DD                | 9.93                  |
| Playing fields drainage | DD                | 4.76                  |
| Toilets drainage        | DD                | 14.75                 |
| Playing fields water    | DD                | 102.33                |

|                     |    |       |
|---------------------|----|-------|
| Broadband and phone | DD | 33.66 |
| Pension             | DD | 29.80 |
| Clerk phone         | DD | 2.52  |

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

| <b>Date</b> | <b>Details</b>     | <b>Amount<br/>(gross)</b> |
|-------------|--------------------|---------------------------|
| 28.04.19    | Toilet maintenance | 650.00                    |