

Finance Report August 2017

a) Financial Records for Last Month and Note Balances:

July Receipts

Date	Payer	Details	Gross
06.07.17	Hartnell Taylor	Coastguard rent	50.00
07.07.17	S Hull	Garage rent	100.00
10.07.17	Able Memorials	Cemetery fee	100.00
10.07.17	Christensen	Cemetery fee	260.00
10.07.17	Tapper	Cemetery fee	380.00
31.07.17	Able Memorials	Cemetery fee	120.00
31.07.17	Platts	Cemetery fee	20.00
31.07.17	Sier	Allotment rent	14.25
31.07.17	Bromley-Webb	Allotment rent	14.25
31.07.17	Bittern CIC	Sign contribution	100.00
31.07.17	Batemans	Cemetery fee	25.00
31.07.17	Platts	Cemetery fee	220.00
31.07.17	Casey	Cemetery fee	110.00
31.07.17	Holmes	Cemetery fee	120.00
31.07.17	Cash	Toilet money	285.00
July		MONTH TOTAL	1,918.50
		CUMULATIVE TOTAL	31,209.75

July Payments

Date	Payee	Details	No.	Gross	VAT	Net
03.07.17	SLDC	Toilets rates	DD	120.00	0.00	120.00
10.07.17	United Utilities	Cricket pavilion drainage	DD	3.89	0.00	3.89
10.07.17	United Utilities	Chapel water	DD	8.57	0.00	8.57
10.07.17	United Utilities	Toilets water	DD	13.09	0.00	13.09
10.07.17	G Bell	Cemetery	453	980.00	0.00	980.00
10.07.17	J Lawrence	Contract payment	454	971.85	0.00	971.85
10.07.17	J Lawrence	Cemetery road repairs	455	125.00	0.00	125.00
10.07.17	J Lawrence	Tree pruning	456	80.00	0.00	80.00
10.07.17	CALC	Booklets	457	30.00	0.00	30.00
10.07.17	E Shepherd	Bedding plants	458	29.15	0.00	29.15
10.07.17	HMRC	PAYE Q1 17/18	459	255.40	0.00	255.40
10.07.17	J Shaw	Councillors expenses	460	9.40	0.00	9.40
10.07.17	P Clifford	Councillors expenses	461	25.65	0.00	25.65
10.07.17	BHA Trees	Tree survey	462	360.00	60.00	300.00
10.07.17	Communicorp	LCU sub 17/18	463	100.00	0.00	100.00
10.07.17	SLCC	Replace chq 398 clerk subs	464	118.00	0.00	118.00

10.07.17	B Brockbank	Chapel consumables	465	20.81	0.00	20.81
10.07.17	B Brockbank	Stationery	466	4.95	0.00	4.95
10.07.17	B Brockbank	Mileage	467	137.72	0.00	137.72
10.07.17	J Cartmell	Mileage	468	75.60	0.00	75.60
24.07.17	United Utilities	Playing fields water	DD	71.10	0.00	71.10
28.07.17	AM Cade*	Wages	469	595.68	0.00	595.68
28.07.17	B Brockbank*	Wages	470	110.90	0.00	110.90
28.07.17	J Cartmell*	Wages	471	308.92	0.00	308.92
28.07.17	Lancs Tanks*	Chapel water tank cleaning	472	560.00	0.00	560.00
28.07.17	Healthmatic	Toilet cleaning	SO	650.00	108.33	541.89
31.07.17	E-On	Chapel electricity	DD	48.60	2.31	46.29
31.07.17	SLCC	Cancel cheque 398	-	-121.00	0.00	-121.00
July		MONTH TOTAL		5,693.28	170.64	5,522.64
		CUMULATIVE TOTAL		22,108.13	1,245.15	20,862.98

*Paid between meetings

Cash Book Balance

31 July 2017	Current Account	Reserves Account	Total
	63,069.71	28,554.15	91,623.86

b) To Approve:

- J Lawrence – March monthly contract £971.85.
- Nationwide Fire Training – Chapel fire extinguisher service £79.74.
- KS Bateman – Headstone repairs £654.00.
- Designworks – Map boards £1,316.40.
- P Clerk – Playing field gate spring £28.50.
- Hodgson Decorators – Paint benches £3,780.00.
- William Pye – Pier repairs £5,940.00.
- ICCM – Workshop £156.00.
- E Shepherd – Garden materials £40.42.
- S Taylor – Expenses (inc. £9.00 replacement chq 291) £19.91. Payee as requested by G Taylor.
- B Brockbank – Mileage re workshop £72.45.
- J Cartmell – RFO expenses and mileage claim £52.55.
- Smith of Derby – Clock service £230.40.
- BDO – 16/17 Audit £360.00.

c) Schedule of Payments:

- i. To approve the following cheques and payments:

PAYEE	DETAILS	CHEQUE No.	AMOUNT (gross)
JP Lawrence	Monthly contract	473	971.85
Nationwide Fire Training	Fire extinguisher service	474	79.74
KS Bateman	Headstone repairs	475	654.00
Designworks	Map boards	476	1,316.40
P Clerk	Gate spring	477	28.50
Hodgson Decorators	Paint benches	478	3,780.00
William Pye	Pier repairs	479	5,940.00
ICCM	Workshop	480	156.00
E Shepherd	Garden materials	481	40.42
S Taylor	Expenses	482	19.91
B Brockbank	Mileage claim	483	72.45
J Cartmell	Expenses and mileage claim	484	52.55
Smith of Derby	Clock service	485	230.40
BDO	16/17 Audit	486	360.00
SLDC	Toilet rates	DD	120.00
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	35.55

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

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