

Finance Report August 2020

a) Financial Records for Last Month and Note Balances:

July Receipts

Date	Details	Gross
03.07.20	Shed rent	100.00
07.07.20	Allotment rent	11.54
21.07.20	Cemetery fee	57.00
22.07.20	Cemetery fee	27.00
23.07.20	Coastguard rent	50.00
July	MONTH TOTAL	245.54
	CUMULATIVE TOTAL	35,007.48

July Payments

Date	Details	No.	Gross	VAT	Net
01.07.20	Toilets rates	DD	128.03	0.00	128.03
06.07.20	Clerk phone	DD	4.97	0.83	4.14
08.07.20	Broadband	DD	29.22	4.87	24.35
09.07.20	Cricket pavilion	DD	4.66	0.00	4.66
09.07.20	Chapel water	DD	10.81	0.00	10.81
13.07.20	Contract payment	1000	1,061.65	0.00	1,061.65
13.07.20	Remove playfield trees	1001	50.00	0.00	50.00
13.07.20	Remove trees on shore	1002	450.00	0.00	450.00
13.07.20	Remove stump playing fields	1003	50.00	0.00	50.00
13.07.20	Remove tree Beachwood Gard's	1004	160.00	0.00	160.00
13.07.20	Remove branches Beachwood	1005	70.00	0.00	70.00
13.07.20	Signage for toilets	1006	62.45	10.41	52.04
13.07.20	Fix graves and memorials	1007	1,086.00	181.00	905.00
13.07.20	Service Chapel fire extinguishers	1008	102.78	17.13	85.65
13.07.20	Chapel security inspection	1009	81.90	13.65	68.25
13.07.20	Repairs to toilet block	1010	2,700.00	0.00	2,700.00
13.07.20	Chapel door handle	1011	95.00	0.00	95.00
13.07.20	PAYE/NI Q1 20/21	1012	464.76	0.00	464.76
13.07.20	Paint etc for Cemetery gates	1013	105.43	18.20	87.23
13.07.20	Mileage	1014	76.95	0.00	76.95
13.07.20	Zoom meeting subs & sundries	1015	91.23	15.20	76.03
13.07.20	Cemetery walling	1016	300.00	0.00	300.00
22.07.20	Playing fields water	DD	1.79	0.00	1.79
27.07.20	Chapel electricity	DD	50.55	2.41	48.14
28.07.20	Wages	1017	232.70	0.00	232.70
28.07.20	Wages	1018	512.70	0.00	512.70

28.07.20	Wages	1019	810.56	0.00	810.56
July	MONTH TOTAL		8,789.11	263.70	8,525.41
	CUMULATIVE TOTAL		34,958.27	2,130.01	32,828.26

Cash Book Balance

31 July 2020	Current Account	Reserves Account	Total
	31,506.10	28,673.85	60,179.95

b) To Approve:

- July monthly contract £1,061.65.
- Dismantle bench and sundries £79.00.
- Removal of playground swing £90.00.
- Playground inspection £173.40.
- Paint for cemetery and sundries £69.35.
- Mileage £37.80.
- Zoom monthly subscription £14.39.
- Subscription 20/21 £358.80.
- Weld cemetery railing £246.00.
- July toilet cleaning £541.60.

c) Schedule of Payments:

- i. To approve the following cheques and payments:

Details	Cheque No.	Amount (gross)
Monthly contract	1020	1,061.65
Dismantle bench and sundries	1021	79.00
Removal of playground swing	1022	90.00
Playground inspection	1023	173.60
Paint for cemetery and sundries	1024	69.35
Mileage	1025	37.80
Zoom monthly subscription	1026	14.39
Subscription 20/21	1027	358.80
Weld cemetery railing	1028	246.00
Toilet cleaning	1029	541.60
Toilets business rates	DD	126.00
Cricket pavilion water	DD	4.66
Chapel water	DD	10.81
Playing fields water	DD	1.79

Toilets electricity	DD	176.87
Broadband and telephone	DD	26.22
Clerk telephone	DD	11.44