

Finance Report August 2018

a) Financial Records for Last Month and Note Balances:

July Receipts

Date	Payer	Details	Gross
12.07.18	Cash	Toilet money	355.00
12.07.18	Bateman	Cemetery fee	40.00
12.07.18	Norton	Bench purchase	950.00
16.07.18	Hartnell Taylor	Coastguard rent	50.00
16.07.18	Cash	Toilet money	264.20
16.07.18	Arnside Bowling Club	Playing fields water	94.62
26.07.18	Kennington	Allotment rent	29.50
26.07.18	Sier	Allotment rent	29.50
26.07.18	Walsh	Allotment rent	14.75
July		MONTH TOTAL	1,827.57
		CUMULATIVE TOTAL	40,950.40

July Payments

Date	Payee	Details	No.	Gross	VAT	Net
03.07.18	SLDC	Toilets rates	DD	119.00	0.00	117.00
06.07.18	NEST	Pension	DD	29.80	0.00	29.80
09.07.18	Water Plus	Cricket pavilion water	DD	4.61	0.00	4.61
09.07.18	Water Plus	Chapel water	DD	9.53	0.00	9.53
09.07.18	Water Plus	Toilets drainage	DD	14.29	0.00	14.29
09.07.18	J Lawrence	Contract payment	647	996.15	0.00	996.15
09.07.18	J Lawrence	Chapel cleaning	648	480.00	0.00	480.00
09.07.18	J Lawrence	Fix benches	649	105.00	0.00	105.00
09.07.18	Unimow	Fix cemetery signs	650	144.00	24.00	120.00
09.07.18	Unimow	Plant trees	651	189.60	31.60	158.00
09.07.18	Unimow	Reinstate cemetery grounds	652	270.00	45.00	225.00
09.07.18	Nationwide Fire Tr.	Service fire extinguishers	653	79.74	13.29	66.45
09.07.18	Westmorland Alarms	Service alarm system	654	533.24	88.87	444.37
09.07.18	HMRC	PAYE Q1 18/19	655	302.20	0.00	302.20
09.07.18	Broxap	Purchase 2 benches	656	1,228.80	204.80	1,024.00
09.07.18	E-ON	Garage electricity	657	40.32	1.92	34.40
09.07.18	Cooper Engraving	Bench plaque	658	64.80	10.80	54.00
09.07.18	WWWindows	New chapel windows	659	7,383.60	1,230.60	6,153.00
09.07.18	B Brockbank	Chapel doormat	660	19.98	3.33	16.65
09.07.18	LCPAS	Data protection service	661	150.00	0.00	150.00
09.07.18	B Brockbank	Cemetery sundries	662	22.58	4.52	18.06
09.07.18	J Cartmell	Mileage	663	63.90	0.00	63.90

23.07.18	Water Plus	Playing fields water	DD	198.00	0.00	198.00
28.07.18	AM Cade *	Wages	664	595.26	0.00	595.26
28.07.18	B Brockbank *	Wages	665	116.67	0.00	116.67
28.07.18	J Cartmell *	Wages	666	324.59	0.00	324.59
30.07.18	Healthmatic	Toilet cleaning	SO	650.00	108.33	514.67
31.07.18	Water Plus	Toilets water	DD	113.40	0.00	113.40
July		MONTH TOTAL		14,249.06	1,767.06	12,482.00
		CUMULATIVE TOTAL		32,693.11	2,2843.04	29,850.07

*Paid between meetings

Cash Book Balance

31 July 2018	Current Account	Reserves Account	Total
	42,192.79	28,570.90	70,763.69

b) To Approve:

- J Lawrence – July monthly contract £996.15.
- E Shepherd – Bedding plants £41.46.
- CommuniCorp – Local Council Update sub £100.00.
- E-ON – Shed electricity £25.20.
- Water Plus – Allotments water £12.53.
- Water Plus – Chapel water £8.71.
- MD Hanafin – Tennis club fence repairs £786.12.
- J Cartmell – Mileage claim £75.60.
- Westmorland Tree Care – Cemetery tree works £10,170.00.

c) Schedule of Payments:

- i. To approve the following cheques and payments:

PAYEE	DETAILS	CHEQUE No.	AMOUNT (gross)
JP Lawrence	Monthly contract	667	996.15
E Shepherd	Bedding plants	668	41.46
CommuniCorp	Local Council Update sub	669	100.00
E-ON	Shed electricity	670	25.20
Water Plus	Allotments water	671	12.53
Water Plus	Chapel water	672	8.71
MD Hanafin	Tennis club fence repairs	673	786.12
J Cartmell	Mileage claim	674	75.60
Westmorland Tree Care	Cemetery tree works	675	10,170.00

SLDC	Toilets rates	DD	119.00
Water Plus	Toilets water	DD	14.29
Water Plus	Playing fields water	DD	4.61
Water Plus	Chapel water	DD	9.53
Water Plus	Playing fields water	DD	198.00
E-ON	Chapel electricity	DD	67.34
NEST	Pension	DD	29.80

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

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