

Finance Report August 2019

a) Financial Records for Last Month and Note Balances:

July Receipts

Date	Details	Gross
01.07.19	Cemetery fees	92.00
02.07.19	Room hire	22.00
03.07.19	Shed rent	100.00
08.07.19	Toilet entry charges	405.00
09.07.19	Toilet entry charges	125.00
09.07.19	Water	124.37
09.07.19	Water	140.15
09.07.19	Cemetery fees	26.00
10.07.19	Cemetery fees	26.00
July	MONTH TOTAL	1,060.52
	CUMULATIVE TOTAL	36,548.31

July Payments

Date	Details	No.	Gross	VAT	Net
01.07.19	Toilets rates	DD	122.00	0.00	122.00
05.07.19	Clerk phone	DD	2.65	0.44	2.21
08.07.19	Broadband and phone	DD	33.30	5.50	27.80
08.07.19	Contract payment	813	1,045.96	0.00	1,045.96
08.07.19	Chapel cleaning	814	380.00	0.00	380.00
08.07.19	Service Fire Extinguishers	815	79.74	13.29	66.45
08.07.19	Replacement pier railings	816	17,278.80	2,879.80	14,399.00
08.07.19	Room hire	817	42.00	0.00	42.00
08.07.19	Local Councils Update	818	100.00	0.00	100.00
08.07.19	PAYE Q1 19/20	819	293.60	0.00	293.60
08.07.19	Toilet cleaning	820	650.00	108.33	541.67
08.07.19	Chapel windows cleaned	821	49.73	0.00	49.73
08.07.19	Chapel sundries	822	41.81	6.97	34.84
08.07.19	Mileage	823	71.10	0.00	71.10
08.07.19	Mileage	824	50.85	0.00	50.85
08.07.19	Wages	825	594.52	0.00	594.52
08.07.19	Wages	826	120.30	0.00	120.30
08.07.19	Wages	827	452.96	0.00	452.96
08.07.19	Councillors' training	828	160.00	0.00	160.00
08.07.19	Chapel alarm service	829	110.22	17.92	92.30
09.07.19	Cricket pavilion	DD	4.76	0.00	4.76
09.07.19	Chapel water	DD	9.93	0.00	9.93

09.07.19	Toilets drainage	DD	14.75	0.00	14.75
19.07.19	Pension contributions	DD	48.64	0.00	48.64
22.07.19	Playing fields water	DD	102.33	0.00	102.33
28.07.19	Wages	830	594.52	0.00	594.52
28.07.19	Wages	831	120.30	0.00	120.30
28.07.19	Wages	832	334.28	0.00	334.28
July	MONTH TOTAL		22,909.05	3,032.25	19,876.80
	CUMULATIVE TOTAL		38,509.61	3,969.97	34,539.64

Cash Book Balance

31 July 2019	Current Account	Reserves Account	Total
	24,541.47	28,623.41	53,164.88

b) To Approve:

- July monthly contract £1,045.96.
- Remove spoils from playing fields £270.00.
- Install memorial bench £120.00.
- Chapel water £9.83.
- Toilet door casing repairs £630.00.
- Cemetery tree felling £1,500.00.
- Materials for railings repairs £96.85.
- Toilet maintenance £650.00.
- Strimmer and petrol £91.48.
- Mileage claim £66.15.

c) Schedule of Payments:

- i. To approve the following cheques and payments:

Details	Cheque No.	Amount (gross)
Monthly contract	833	1,045.96
Remove spoils from playing fields	834	270.00
Install memorial bench	835	120.00
Chapel water	836	9.83
Toilet door casing repairs	837	630.00
Cemetery tree felling	838	1,500.00
Materials for railings repairs	839	96.85
Toilets contract	840	650.00
Strimmer and petrol	841	91.48
Mileage claim	842	66.15
Toilets council tax	DD	122.00

Playing fields drainage	DD	4.76
Chapel water	DD	9.93
Toilets drainage	DD	14.75
Playing fields water	DD	102.33
Broadband and phone	DD	33.00
Pension	DD	48.63
Clerk phone	DD	1.38
Chapel electricity	DD	114.00
Toilets electricity	DD	206.48