

Finance Report December 2017

a) Financial Records for Last Month and Note Balances:

November Receipts

Date	Payer	Details	Gross
07.11.17	S Hull	Garage rent	100.00
20.11.17	Arnside & Silverdale AONB	Chapel rent	817.00
20.11.17	Barnes Trust	Chapel rent	110.00
20.11.17	Bateman	Cemetery fee	120.00
24.11.17	SLDC	Cemetery grant	1,750.00
November		MONTH TOTAL	2,897.00
		CUMULATIVE TOTAL	61,306.04

November Payments

Date	Payee	Details	No.	Gross	VAT	Net
01.11.17	SLDC	Toilets rates	DD	120.00	0.00	120.00
02.11.17	Npower	Toilets electricity	DD	154.76	7.37	147.39
09.11.17	Water Plus	Cricket pavilion	DD	3.89	0.00	3.89
09.11.17	Water Plus	Chapel water	DD	8.57	0.00	8.57
09.11.17	Water Plus	Toilets water	DD	13.09	0.00	13.09
13.11.17	J Lawrence	Contract payment	522	971.85	0.00	971.85
13.11.17	J Lawrence	Play fields branch	523	25.00	0.00	25.00
13.11.17	Unimow	Chapel cleaning	524	168.00	28.00	140.00
13.11.17	Unimow	Cemetery works	525	1,880.73	313.45	1,567.28
13.11.17	Unimow	Shed repairs	526	631.56	64.80	566.76
13.11.17	Bateman	Grave repairs	527	2,742.00	457.00	2,285.00
13.11.17	Viking	Stationery	528	142.44	23.74	118.70
13.11.17	J Airey	Internal audit	529	136.00	0.00	136.00
13.11.17	Information Commissioner	Data protection reg	530	35.00	0.00	35.00
13.11.17	Carr Bank Garden Centre	Plants	531	18.90	3.15	15.75
13.11.17	Royal British Legion	Wreath	532	17.00	0.00	17.00
13.11.17	Cotswold Decorative Iron	Tree guards	533	432.00	72.00	360.00
13.11.17	J Cartmell	Mileage	534	63.90	0.00	63.90
13.11.17	B Brockbank	Shed hardware	535	30.48	5.08	25.40
13.11.17	GW Bell	Play fields walling	536	1,360.00	0.00	1,360.00
13.11.17	Lancaster City Council	Beechwood work	537	156.00	26.00	130.00
22.11.17	Water Plus	Playing fields water	DD	35.55	0.00	35.55
27.11.17	AM Cade *	Wages	538	595.68	0.00	595.68
27.11.17	B Brockbank *	Wages	539	110.90	0.00	110.90
27.11.17	J Cartmell *	Wages	540	382.20	0.00	382.20
27.11.17	Water Plus *	Chapel water	541	12.12	0.00	12.12

27.11.17	Water Plus *	Allotments water	542	19.41	0.00	19.41
28.11.17	Healthmatic	Toilet cleaning	SO	650.00	108.33	541.67
November		MONTH TOTAL		10,917.03	1,108.92	9,808.11
		CUMULATIVE TOTAL		60,178.13	5,076.46	55,101.67

*Paid between meetings

Cash Book Balance

30 November 2017	Current Account	Reserves Account	Total
	55,096.00	28,558.00	83,654.00

b) To Approve:

- J Lawrence – November monthly contract £971.85.
- Unimow – Fit chapel hand rails £243.60.
- CALC – Councillor course £65.00.
- P Clarke – Playing fields gate springs £44.50.
- Carr Bank Garden Centre – Flowers £45.53.
- Arnside Educational Institute – Room hire £25.00.
- Wallgate – Toilets handwasher/dryers £8,890.17.
- B Brockbank – Mileage £11.70.
- B Brockbank – Chapel sundries £11.85.
- J Cartmell – Mileage claim £88.65.
- A2A Advertising – Web hosting £78.00.
- E Shepherd – Turf £6.00.

c) Schedule of Payments:

- i. To approve the following cheques and payments:

PAYEE	DETAILS	CHEQUE No.	AMOUNT (gross)
JP Lawrence	Monthly contract	543	971.85
Unimow	Fit chapel hand rails	544	243.60
CALC	Councillor course	545	65.00
P Clarke	Gate springs	546	44.50
Carr Bank Garden Centre	Flowers	547	45.53
Arnside Educational Inst	Room hire	548	25.00
Wallgate	Toilets handwasher/dryers	549	8,890.17
B Brockbank	Mileage claim	551	11.70
B Brockbank	Chapel sundries	552	11.85
J Cartmell	Mileage claim	553	88.65
A2A Advertising	Web hosting	554	78.00
E Shepherd	Turf	555	6.00

SLDC	Toilet rates	DD	120.00
Water Plus	Cricket pavilion drainage	DD	3.89
Water Plus	Chapel water	DD	8.57
Water Plus	Toilets water	DD	13.09
Water Plus	Cricket pavilion water	DD	35.55
NEST	Pension	DD	11.68

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

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