

Finance Report December 2019

a) Financial Records for Last Month and Note Balances:

November Receipts

Date	Details	Gross
04.11.19	Shed rent	100.00
12.11.19	Toilet entry charges	185.00
12.11.19	Chapel heating replacement	822.09
12.11.19	Cemetery fee	272.00
27.11.19	Chapel heating replacement	1,002.80
27.11.19	Cemetery fee	318.00
27.11.19	Cemetery grant	1,785.00
November	MONTH TOTAL	4,484.89
	CUMULATIVE TOTAL	73,599.35

November Payments

Date	Details	No.	Gross	VAT	Net
01.11.19	Toilets rates	DD	122.00	0.00	122.00
04.11.19	Toilets electricity	DD	222.84	10.61	212.23
06.11.19	Clerk phone	DD	1.86	0.31	1.55
08.11.19	Broadband and phone	DD	33.00	5.50	27.50
11.11.19	Cricket pavilion	DD	4.76	0.00	4.76
11.11.19	Chapel water	DD	9.93	0.00	9.93
13.11.19	Contract payment	873	1,045.96	0.00	1,045.96
13.11.19	Grave levelling	874	25.00	0.00	25.00
13.11.19	Toilet cleaning	875	650.00	108.33	541.67
13.11.19	Stationery	876	130.44	21.74	108.70
13.11.19	Bedding plant	877	85.37	14.13	71.25
13.11.19	Wreath	878	17.00	0.00	17.00
13.11.19	Cemetery paint	879	22.00	3.67	18.33
13.11.19	Playground repairs	880	45.60	7.60	38.00
13.11.19	Mileage	881	62.55	0.00	62.55
14.11.19	Water toilets	DD	158.50	0.00	158.50
22.11.19	Playing fields water	DD	1.79	0.00	1.79
29.11.19	Wages	882	463.93	0.00	463.93
29.11.19	Wages	883	120.30	0.00	120.30
29.11.19	Wages	884	334.28	0.00	334.28
November	MONTH TOTAL		3,557.12	171.89	3,385.23
	CUMULATIVE TOTAL		57,617.65	5,205.63	52,412.02

Cash Book Balance

30 November 2019	Current Account	Reserves Account	Total
	42,484.47	28,642.70	71,127.17

b) To Approve:

- November monthly contract £1,045.96.
- Plant cemetery tree £30.00.
- Replace playground posts £260.00.
- Replace playground matting £85.00.
- November toilet maintenance £650.00.
- Cemetery tree £82.62.
- Councillor course £50.00.
- Data protection fee £40.00.
- Room hire £50.00.
- Cemetery books £130.67.
- Mileage and grants online subscription £48.15.
- PC anti-virus software £86.43.
- Mileage claim £75.60.
- Web hosting £78.00.
- Allotments water £17.63.
- Chapel water £11.84.

c) Schedule of Payments:

- i. To approve the following cheques and payments:

Details	Cheque No.	Amount (gross)
Monthly contract	885	1,045.96
Plant cemetery tree	886	30.00
Replace playground posts	887	260.00
Replace playground matting	888	85.00
Toilets contract	889	650.00
Cemetery tree	890	82.62
Councillor course	891	50.00
Data protection fee	892	40.00
Room hire	893	50.00
Cemetery books	894	130.67
Mileage and grants online subscription	895	48.15
PC anti-virus software	896	86.43
Mileage claim	897	75.60
Web hosting	898	78.00
Allotments water	899	17.63
Chapel water	900	11.84

Toilets council tax	DD	122.00
Playing fields drainage	DD	4.76
Chapel water	DD	9.93
Playing fields water	DD	1.79
Broadband and phone	DD	33.00
Clerk phone	DD	2.51