

Finance Report February 2018

a) Financial Records for Last Month and Note Balances:

January Receipts

Date	Payer	Details	Gross
08.01.18	S Hull	Garage rent	100.00
09.01.18	Fishwicks	Cemetery fee	700.00
09.01.18	NW Electricity	Cemetery fee	13.80
08.01.18	Harnell Taylor	Coastguard rent	50.00
January		MONTH TOTAL	863.80
		CUMULATIVE TOTAL	63,433.94

January Payments

Date	Payee	Details	No.	Gross	VAT	Net
02.01.18	SLDC	Toilets rates	DD	120.00	0.00	120.00
08.01.18	J Lawrence	Contract payment	559	971.85	0.00	971.85
08.01.18	Viking	Stationery	560	169.41	18.90	150.51
08.01.18	Arnside House	Xmas tree ins donation	561	164.00	0.00	164.00
08.01.18	P Fallows	Bench repairs	562	395.00	0.00	395.00
08.01.18	HMRC	PAYE Q3 17/18	563	237.20	0.00	237.20
08.01.18	B Brockbank	Stationery	564	66.98	11.16	55.82
08.01.18	Arnside Educational Inst.	Room hire	565	25.00	0.00	25.00
08.01.18	J Cartmell	Mileage	566	50.85	0.00	50.85
08.01.18	J Cartmell	Cemetery trees	567	212.52	35.42	177.10
09.01.18	Water Plus	Cricket pavilion	DD	3.89	0.00	3.89
09.01.18	Water Plus	Chapel water	DD	8.57	0.00	8.57
09.01.18	Water Plus	Toilets water	DD	13.09	0.00	13.09
22.01.18	Water Plus	Playing fields water	DD	35.55	0.00	35.55
28.01.18	Healthmatic	Toilet cleaning	SO	650.00	108.33	514.67
30.01.18	E-On	Chapel Electricity	DD	234.17	11.15	223.02
30.01.18	AM Cade *	Wages	568	595.68	0.00	595.68
30.01.18	B Brockbank *	Wages	569	110.90	0.00	110.90
30.01.18	J Cartmell *	Wages	570	309.12	0.00	309.12
January		MONTH TOTAL		4,373.60	184.96	4,188.64
		CUMULATIVE TOTAL		76,892.06	6,913.63	69,978.43

*Paid between meetings

Cash Book Balance

31 January 2018	Current Account	Reserves Account	Total
	40,509.97	28,560.99	69,070.96

b) To Approve:

- RFO to attend Clerk Induction course.
- J Lawrence – January monthly contract £971.85.
- B Baldwin – Paint chapel £580.00.
- CALC – VAT course £50.00.
- P McGaffigan & Sons – Cemetery gate repairs £954.00.
- J Smith – Replace cheque number 561 for Xmas tree insurance £164.00.
- Brockbank – Chapel cleaning and light fitting £189.83.
- J Cartmell – Mileage claim £37.80.
- J Cartmell – Fire blanket £6.50.
- S Hurst – Cemetery drain and tarmac £1,890.00.

c) Schedule of Payments:

- i. To approve the following cheques and payments:

PAYEE	DETAILS	CHEQUE No.	AMOUNT (gross)
JP Lawrence	Monthly contract	571	971.85
B Baldwin	Paint chapel	572	580.00
CALC	VAT course	573	50.00
P McGaffigan & Sons	Cemetery gate repairs	574	954.00
J Smith	Replace cheque 561	575	164.00
B Brockbank	Chapel cleaning and light fitting	576	189.83
J Cartmell	Mileage claim	577	37.80
J Cartmell	Fire blanket	578	6.50
Steven Hurst	Cemetery drain and tarmac	579	1,890.00
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)
28.02.18	Healthmatic Ltd	Toilet maintenance	650.00