

## Finance Report February 2017

### a) Financial Records for Last Month and Note Balances:

#### January Receipts

Date	Payer	Details	Gross
09.01.17	S Hull	Garage rent	100.00
09.01.17	A Gardner	Cemetery fee	800.00
16.01.17	Cash	Room hire	20.00
16.01.17	Crabtree	Cemetery fee	110.00
16.01.17	K Fraser	Cemetery fee	100.00
16.01.17	Fishwicks	Cemetery fee	300.00
16.01.17	Fishwicks	Cemetery fee	300.00
16.01.17	Platt	Cemetery fee	80.00
16.01.17	Wilkinson	Cemetery fee	40.00
16.01.17	Nutall	Cemetery tree donation	100.00
16.01.17	Barnes Trust	Room hire	150.00
<b>January</b>		<b>MONTH TOTAL</b>	<b>2,100.00</b>
		<b>CUMULATIVE TOTAL</b>	<b>70,336.08</b>

#### January Payments

Date	Payee	Details	No.	Gross	VAT	Net
03.01.17	SLDC	Chapel rates	DD	155.00	0.00	155.00
03.01.17	SLDC	Toilets rates	DD	148.00	0.00	148.00
09.01.17	AM Cade	Wages	364	595.89	0.00	589.89
09.01.17	J Cartmell	Wages	365	297.40	0.00	297.40
09.01.17	B Brockbank	Wages	366	140.99	0.00	140.99
09.01.17	J Lawrence	Contract payment	367	950.00	0.00	950.00
09.01.17	J Lawrence	Cutting back vegetation	368	95.00	0.00	95.00
09.01.17	J Lawrence	Cemetery work	369	35.00	0.00	35.00
09.01.17	A2A Advertising	Web hosting	370	48.00	8.00	40.00
09.01.17	Unimow	Flag laying	371	132.00	22.00	110.00
09.01.17	Viking	Stationery	372	172.67	28.78	143.89
09.01.17	Mather signs	Revamp sign	373	102.00	17.00	85.00
09.01.17	HMRC	PAYE Q3 2016/17	374	210.20	0.00	210.20
09.01.17	J Cartmell	Expenses	375	50.85	0.00	50.85
12.01.17	United Utilities	Cricket pavilion	DD	3.66	0.00	3.66
12.01.07	United Utilities	Cemetery water	DD	8.64	0.00	8.64
12.01.17	United Utilities	Toilets water	DD	12.43	0.00	12.43
20.01.17	E-On	Chapel electricity	DD	236.09	11.42	224.67
23.01.17	United Utilities	Playingfields water	DD	18.67	0.00	18.67
28.01.17	B Brockbank*	Wages	376	109.99	0.00	109.99
28.01.17	AM Cade*	Wages	377	595.89	0.00	595.89

28.01.17	J Cartmell*	Wages	378	297.20	0.00	297.20
30.01.17	Healthmatic	Toilet maintenance	SO	650.00	108.33	541.67
<b>January</b>		<b>MONTH TOTAL</b>		<b>5,065.57</b>	<b>195.53</b>	<b>4,870.04</b>
		<b>CUMULATIVE TOTAL</b>		<b>51,275.07</b>	<b>7,181.14</b>	<b>44,093.93</b>

\*Paid between meetings

**Cash Book Balance**

<b>31 January 2017</b>	<b>Current Account</b>	<b>Reserves Account</b>	<b>Total</b>
	<b>59,950.10</b>	<b>28,548.48</b>	<b>88,498.58</b>

**b) To Approve:**

- A Cade - January salary £595.89. \*
- J Cartmell – January salary £297.20. \*
- B Brockbank – January salary £109.99. \*
- J Lawrence – January monthly contract £950.00.
- J Lawrence – Cutting back vegetation at cemetery £230.00.
- Parkin & Jackson (Batemans) – Grave repairs £72.00.
- D Malley – Payroll services H1 2016/17.
- E Shepherd – Garden materials £315.12.
- Staff - RFO mileage claim £37.80.

\*Paid between meetings

**c) Schedule of Payments:**

- To approve the following cheques and payments:

<b>PAYEE</b>	<b>DETAILS</b>	<b>CHEQUE No.</b>	<b>AMOUNT (gross)</b>
JP Lawrence	Monthly contract	379	950.00
JP Lawrence	Cutting back vegetation	380	95.00
Batemans	Grave repairs	381	72.00
D Malley	Payroll services	382	50.00
E Shepherd	Garden materials	383	315.12
J Cartmell	Mileage claim	375	37.80
SLDC	Toilets rates	DD	148.00
SLDC	Chapel rates	DD	155.00
United Utilities	Cricket pavilion water	DD	3.66
United Utilities	Cemetery water	DD	8.64
United Utilities	Toilets water	DD	12.43
United Utilities	Cricket pavilion water	DD	18.67

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

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