

Finance Report February 2020

a) Financial Records for Last Month and Note Balances:

January Receipts

Date	Details	Gross
03.01.20	Shed rent	100.00
14.01.20	Coastguard rent	50.00
20.01.20	Toilet entry charges	165.00
20.01.20	Cemetery fee	113.00
January	MONTH TOTAL	428.00
	CUMULATIVE TOTAL	75,360.15

January Payments

Date	Details	No.	Gross	VAT	Net
02.01.20	Toilets rates	DD	122.00	0.00	122.00
07.01.20	Clerk phone	DD	2.40	0.40	2.00
09.01.20	Cricket pavilion	DD	4.74	0.00	4.74
09.01.20	Chapel water	DD	9.91	0.00	9.91
09.01.20	Broadband and phone	DD	33.00	5.50	27.50
13.01.20	Contract payment	906	1,045.96	0.00	1,045.96
13.01.20	Toilet cleaning	907	650.00	108.33	541.67
13.01.20	PAYE Q3 19/20	908	596.20	0.00	596.20
13.01.20	Councillor course	909	50.00	0.00	50.00
13.01.20	Playing field sign	910	55.42	9.23	46.19
13.01.20	Mileage	910	18.90	0.00	18.90
29.01.20	Chapel alarm repairs	911	39.60	6.60	33.00
13.01.20	Mileage	912	61.20	0.00	61.20
22.01.20	Playing fields water	DD	1.79	0.00	1.79
24.01.20	Chapel electricity	DD	574.07	27.34	546.73
29.01.20	Plants	913	70.89	11.82	59.07
29.01.20	Wages	914	120.10	0.00	120.10
29.01.20	Wages	915	463.93	0.00	463.93
29.01.20	Wages	916	334.28	0.00	334.2
January	MONTH TOTAL		4,204.39	169.22	4,035.17
	CUMULATIVE TOTAL		66,001.24	5,560.45	60,440.79

Cash Book Balance

31 January 2020	Current Account	Reserves Account	Total
	35,861.68	28,652.28	64,513.96

b) To Approve:

- January monthly contract £1,045.96.
- January toilet maintenance £650.00.
- Cemetery road tarmacing £3,780.00.
- Chapel water £7.61.
- Allotments water £21.24.
- Printer ink £39.99.
- Mileage claim £50.85.

c) Schedule of Payments:

- i. To approve the following cheques and payments:

Details	Cheque No.	Amount (gross)
Monthly contract	917	1,045.96
Toilets contract	918	650.00
Cemetery road tarmacing	919	3,780.00
Chapel water	920	7.61
Allotments water	921	21.24
Printer ink	922	39.99
Mileage claim	923	50.85
Playing fields drainage	DD	4.76
Chapel water	DD	9.93
Playing fields water	DD	1.79
Toilets water	DD	168.47
Toilets electricity	DD	449.67
Broadband and phone	DD	33.00
Clerk phone	DD	1.87