

Finance Report January 2021

a) Financial Records for Last Month and Note Balances:

December Receipts

Date	Details	Gross
01.12.20	Shed rent	100.00
21.12.20	Coastguard rent	50.00
23.12.20	Toilet entry charges	621.79
December	MONTH TOTAL	771.79
	CUMULATIVE TOTAL	81,222.17

December Payments

Date	Details	No.	Gross	VAT	Net
04.12.20	Toilets rates	DD	123.00	0.00	123.00
04.12.20	Clerk phone	DD	5.24	0.87	27.50
08.12.20	Broadband	DD	33.00	5.50	27.50
09.12.20	Cricket pavilion	DD	4.66	0.00	4.66
09.12.20	Chapel water	DD	10.81	0.00	10.81
14.12.20	Contract payment	CHQ001	1,061.65	0.00	1,061.65
14.12.20	Move & install benches	CHQ002	750.00	0.00	750.00
14.12.20	Tree works	CHQ003	900.00	150.00	750.00
14.12.20	New bench	CHQ004	631.36	105.22	526.14
14.12.20	AONB work at Beachwood	CHQ005	156.00	26.00	130.00
14.12.20	Domain name registration	CHQ006	36.00	6.00	30.00
14.12.20	Web hosting	CHQ007	90.00	15.00	75.00
14.12.20	Allotments water	CHQ008	23.96	0.00	23.96
14.12.20	Chapel water	CHQ009	19.36	0.00	19.36
14.12.20	Bench renovation	CHQ010	29.69	4.95	24.74
14.12.20	Signage	CHQ011	1,121.39	186.91	934.48
14.12.20	Promenade clock service	CHQ012	252.00	42.00	210.00
14.12.20	Clerk course	CHQ013	40.00	0.00	40.00
14.12.20	New domain name 20/21	CHQ014	223.50	36.00	187.50
14.12.20	Mileage	CHQ015	39.15	0.00	39.15
14.12.20	Zoom meeting subs	CHQ016	14.39	2.40	11.99
14.12.20	Toilet cleaning	CHQ017	541.60	90.27	451.33
22.12.20	Playing fields water	DD	50.71	0.00	50.71
28.12.20	Wages	ONL001	123.50	0.00	123.50
28.12.20	Wages	ONL002	342.96	0.00	342.96
28.12.20	Wages	ONL003	613.99	0.00	613.99
	MONTH TOTAL		7,255.92	671.12	6,584.80
	CUMULATIVE TOTAL		67,666.19	4,834.25	62,831.94

Cash Book Balance

31 December 2020	Current Account	Reserves Account	Total
	45,012.87	28,675.05	73,687.92

b) To Approve:

- December monthly contract £1,061.65.
- Lift and level graves £125.00.
- Railings refurbishment £354.78.
- Mileage £39.15.
- Zoom monthly subscriptions £14.39.
- New bench £631.36.
- PAYE/NI Q3 20/21 £98.40.
- December toilet cleaning £541.60.
- Bedding plants £12.10.

c) Schedule of Payments:

- i. To approve the following cheques and payments:

Details	Payment ref.	Amount (gross)
Monthly contract	ONL004	1,061.65
Lift and level graves	ONL005	750.00
Railings refurbishment	ONL006	354.78
Mileage	ONL007	39.15
Zoom monthly subscription	ONL008	14.39
New bench	ONL009	631.36
PAYE/NI Q3 20/21	ONL010	98.40
December toilet cleaning	ONL011	541.60
Bedding plants	CHQ018	12.10
Toilets business rates	DD	123.00
Cricket pavilion water	DD	4.66
Chapel water	DD	10.81
Playing fields water	DD	50.71
Broadband and telephone	DD	33.00
Clerk telephone	DD	1.76
Toilets electricity	DD	78.44
Chapel electricity	DD	517.44