

**Item 7: Finance Report January 2016****December Receipts**

Date	Payer	Details	Gross
01.12.15	McSweeney	Cemetery fees	40.00
01.12.15	Cross	Cemetery fees	400.00
01.12.15	Bateman	Cemetery fees	120.00
07.12.15	Temple Hellis	Cemetery fees	130.00
07.12.15	S Hull	Garage rent	100.00
<b>December</b>		<b>MONTH TOTAL</b>	<b>790.00</b>
		<b>CUMULATIVE TOTAL</b>	<b>61,603.04</b>

**December Payments**

Date	Payee	Details	No.	Gross	VAT	Net
01.12.15	SLDC	Rates chapel	DD	154.00	0.00	154.00
01.12.15	SLDC	Rates toilets	DD	146.00	0.00	146.00
02.12.15	UU	Playing fields water	DD	4.12	0.00	4.12
02.12.15	UU	Cemetery water	DD	8.54	0.00	8.54
02.12.15	UU	Toilets water	DD	11.83	0.00	11.83
14.12.15	J Cartmell	Wages	209	455.30	0.00	455.30
14.12.15	A Cade	Wages	210	728.00	0.00	728.00
14.12.15	Unimow	Contract payment	211	725.00	120.83	604.17
14.12.15	MD Hanafin	Allotment gate	212	184.20	30.70	153.50
14.12.15	A2A Advertising	Annual web hosting fee	213	78.00	13.00	65.00
14.12.15	J Airey	Half year internal audit	214	136.00	0.00	136.00
14.12.15	D Brockbank	Chapel crockery	215	66.06	8.16	57.90
14.12.15	J Shaw	Mileage	216	7.20	0.00	7.20
14.12.15	Lan City Council	Beachwood Supervision	217	156.00	26.00	130.00
14.12.15	Information Commissioners	Data protection registration	218	35.00	0.00	35.00
14.12.15	Absolute Tree Management	Tree survey playingfields	219	195.00	0.00	195.00
14.12.15	Viking	Printer ink	220	58.96	9.83	49.13
14.12.15	Unimow	Pier seat repairs	221	265.20	44.20	221.00
22.12.15	UU	Toilets water	DD	26.51	0.00	26.51
29.12.15	Healthmatic	Toilet contract	SO	650.00	108.33	541.67
<b>December</b>		<b>MONTH TOTAL</b>		<b>4,090.92,</b>	<b>361.05</b>	<b>3,729.87</b>
		<b>CUMULATIVE TOTAL</b>		<b>39,452.00</b>	<b>3,779.18</b>	<b>35,672.82</b>

**Cash Book Balance**

31-12-2015	Current Account	Reserves Account	Total
	46,349.14	28,530.35	74,879.49

**b) To approve**

- Staff – RFO expenses claim £100.95, Clerk’s leave Feb/ March – 10 days
- Grants –
  - Air Ambulance donation; amount to be decided by the Council.
  - AONB grant - £400 paid previous financial year
  - Morecambe Bay School Safety Campaign, amount to be decided
- Costs for repairs to the playing field workshop incl door and drainage – amount tbc

**c) Schedule of Payments:**

- i. To approve the following cheques and payments

PAYEE	DETAILS	CHEQUE No.	AMOUNT (gross)
A-M Cade *	Wages Dec	222	568.20
J Cartmell *	Wages Dec	223	335.54
D Tallon *	Cemetery drainage works	224	1,711.00
D Brockbank *	Chapel crockery	225	96.26
Unimow	Pier seat repairs	226	127.20
Unimow	Remove branches and foliage	227	192.00
Unimow	Lift and level 22 graves	228	660.00
Unimow	Contract payment	229	725.00
J Shaw	Mileage expenses	230	21.20
P Smillie	Mileage expenses	231	78.30
D Brockbank	Expenses	232	3.82
Parkin & Jackson	Headstone repairs	233	288.00
Viking	Stamps and stationary	234	127.13
Calc	Chairman’s Training	235	24.50
J Cartmell	Mileage and expenses	236	100.95
United Utilities	Water Toilets	DD	137.20
United Utilities	Water Allotments	DD	17.34

\*Paid between meetings

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

DATE	PAYEE	DEAILS	AMOUNT (gross)
28 Jan 2016	Healthmatic Ltd	Toilet maintenance	650.00