

Finance Report January 2020

a) Financial Records for Last Month and Note Balances:

December Receipts

Date	Details	Gross
03.12.19	Shed rent	100.00
03.12.19	Pier railings donation	500.00
04.12.19	Toilet entry charges	90.00
04.12.19	Chapel heating replacement	30.00
04.12.19	Cemetery fee	128.00
12.12.19	Cemetery fee	128.00
12.12.19	Cemetery fee	138.00
30.12.19	Cemetery fee	205.00
30.12.19	Wayleave	13.80
December	MONTH TOTAL	1,332.80
	CUMULATIVE TOTAL	74,932.15

December Payments

Date	Details	No.	Gross	VAT	Net
02.12.19	Toilets rates	DD	122.00	0.00	122.00
06.12.19	Clerk phone	DD	2.51	0.42	2.09
09.12.19	Cricket pavilion	DD	4.76	0.00	4.76
09.12.19	Chapel water	DD	9.93	0.00	9.93
09.12.19	Broadband and phone	DD	33.00	5.50	27.50
09.12.19	Contract payment	885	1,045.96	0.00	1,045.96
09.12.19	Plant cemetery tree	886	30.00	0.00	30.00
09.12.19	Replace playground posts	887	260.00	0.00	260.00
09.12.19	Replace playground	888	85.00	0.00	85.00
09.12.19	Toilet cleaning	889	650.00	108.33	541.67
09.12.19	Cemetery tree	890	82.62	13.77	68.85
09.12.19	Councillor course	891	50.00	0.00	50.00
09.12.19	Data protection fee	892	40.00	0.00	40.00
09.12.19	Room hire	893	50.00	0.00	50.00
09.12.19	Cemetery books	894	130.67	21.78	108.89
09.12.19	Councillor expenses	895	48.15	3.00	45.15
09.12.19	PC anti-virus software	896	86.43	0.00	86.43
09.12.19	Mileage	897	75.60	0.00	75.60
09.12.19	Web hosting	898	78.00	13.00	65.00
09.12.19	Allotments water	899	17.63	0.00	17.63
09.12.19	Chapel water	900	11.84	0.00	11.84
23.12.19	Playing fields water	DD	1.79	0.00	1.79
28.12.19	Wages	901	463.93	0.00	463.93

28.12.19	Wages	902	120.30	0.00	120.30
28.12.19	Wages	903	334.08	0.00	334.08
28.12.19	Subscription	904	118.80	19.80	99.00
28.12.19	Shed electrics	905	226.20	0.00	226.20
December	MONTH TOTAL		4,179.20	185.60	3,993.60
	CUMULATIVE TOTAL		61,796.85	5,391.23	56,405.62

Cash Book Balance

31 December 2019	Current Account	Reserves Account	Total
	39,638.07	28,647.41	68,285.48

b) To Approve:

- December monthly contract £1,045.96.
- December toilet maintenance £650.00.
- PAYE Q3 19/20 £596.20.
- Playfields repairs £55.42.
- Mileage £18.90.
- Mileage claim £61.20.
- Garden materials £70.89.

c) Schedule of Payments:

- i. To approve the following cheques and payments:

Details	Cheque No.	Amount (gross)
Monthly contract	906	1,045.96
Toilets contract	907	650.00
PAYE Q3 19/20	908	596.20
Playfields repairs	909	55.42
Mileage	910	18.90
Mileage claim	911	61.20
Garden materials	912	70.89
Toilets council tax	DD	122.00
Playing fields drainage	DD	4.76
Chapel water	DD	9.93
Playing fields water	DD	1.79
Broadband and phone	DD	33.00
Clerk phone	DD	2.40