

Finance Report July 2018

a) Financial Records for Last Month and Note Balances:

June Receipts

Date	Payer	Details	Gross
11.06.18	Bateman	Cemetery fee	125.00
11.06.18	Bateman	Cemetery fee	85.00
11.06.18	Arnside Bowling Club	Playing fields water	51.41
13.06.18	SLDC	Toilet grant 18/19	7,000.00
19.06.18	HMRC	VAT refund Q4 17/18	1,006.43
June		MONTH TOTAL	8,267.84
		CUMULATIVE TOTAL	39,122.83

June Payments

Date	Payee	Details	No.	Gross	VAT	Net
01.06.18	SLDC	Toilets rates	DD	119.00	0.00	117.00
11.06.18	Water Plus	Cricket pavilion water	DD	4.61	0.00	4.61
11.06.18	Water Plus	Chapel water	DD	9.53	0.00	9.53
11.06.18	Water Plus	Toilets drainage	DD	14.29	0.00	14.29
11.06.18	J Lawrence	Contract payment	635	996.15	0.00	996.15
11.06.18	J Lawrence	Flag laying	636	90.00	0.00	90.00
11.06.18	B Brockbank	Cleaning material	637	6.10	0.00	6.10
11.06.18	B Brockbank	Top soil	638	83.75	13.00	70.75
11.06.18	J Cartmell	Mileage	639	62.55	0.00	62.55
11.06.18	J Cartmell	Chapel notice board	640	194.94	32.49	162.45
11.06.18	M Hartley	Bench repairs	641	42.00	7.00	35.00
11.06.18	C Christensen	Material for foreshore	642	57.67	8.07	49.60
11.06.18	SLCC	Clerk 18/19 subs	643	128.00	0.00	128.00
11.06.18	NEST	Pension	DD	30.38	0.00	30.38
22.06.18	Water Plus	Playing fields water	DD	198.00	0.00	198.00
28.06.18	AM Cade *	Wages	644	595.26	0.00	595.26
28.06.18	B Brockbank *	Wages	645	116.67	0.00	116.67
28.06.18	J Cartmell *	Wages	646	458.96	0.00	458.96
28.06.18	Healthmatic	Toilet cleaning	SO	650.00	108.33	514.67
June		MONTH TOTAL		3,857.86	168.89	3,688.97
		CUMULATIVE TOTAL		18,444.05	1,075.98	17,368.07

*Paid between meetings

Cash Book Balance

30 June 2018	Current Account	Reserves Account	Total
	54,614.28	28,569.26	83,183.54

b) To Approve:

- J Lawrence – June monthly contract £996.15.
- J Lawrence – Chapel cleaning £480.00.
- J Lawrence – Fitting bench on promenade £105.00.
- Unimow – Fit cemetery signs £144.00.
- Unimow – Plant trees £189.60.
- Unimow – Reinstate cemetery grounds £270.00.
- Nationwide Fire Training – Service chapel fire extinguishers £79.74.
- Westmorland Alarms – Full chapel alarm system service £533.24.
- HMRC – PAYE Q1 18/19 £302.20.
- Broxap – Two memorial benches £1,228.80.
- E-On – Garage electricity £40.32.
- Cooper Engraving – Memorial plates £64.80.
- WWWindows – Chapel windows £7,383.60.
- B Brockbank – Doormat £19.98.
- Local Council Public Advisory Service – Data protection service £150.00.
- B Brockbank – Cemetery sundries £22.58.
- J Cartmell – Mileage claim £63.90.

c) Schedule of Payments:

- i. To approve the following cheques and payments:

PAYEE	DETAILS	CHEQUE No.	AMOUNT (gross)
JP Lawrence	Monthly contract	647	996.15
JP Lawrence	Chapel cleaning	648	480.00
JP Lawrence	Fitting bench on promenade	649	105.00
Unimow	Fit cemetery signs	650	144.00
Unimow	Plant trees	651	189.60
Unimow	Reinstate cemetery grounds	652	270.00
Nationwide Fire Training	Service fire extinguishers	653	79.74
Westmorland Alarms	Alarm system service	654	533.24
HMRC	PAYE Q1 18/19	655	302.20
Broxap	Two memorial benches	656	1,228.80
E-On	Garage electricity	657	40.32
Cooper Engraving	Memorial plates	658	64.80
WWWindows	Chapel windows	659	7,383.60

B Brockbank	Doormat	660	19.98
Local Council PAS	Data protection service	661	150.00
B Brockbank	Cemetery sundries	662	22.58
J Cartmell	Mileage claim	663	63.90
SLDC	Toilets rates	DD	119.00
Water Plus	Toilets water	DD	14.29
Water Plus	Playing fields water	DD	4.61
Water Plus	Chapel water	DD	9.53
Water Plus	Playing fields water	DD	198.00
NEST	Pension	DD	29.80

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

DATE	PAYEE	DETAILS	AMOUNT (gross)
28.07.18	Healthmatic Ltd	Toilet maintenance	650.00