

Finance Report July 2019

a) Financial Records for Last Month and Note Balances:

June Receipts

Date	Details	Gross
03.06.19	Shed rent	100.00
08.06.19	Water	29.10
14.06.19	Printer cash back	40.00
June	MONTH TOTAL	169.10
	CUMULATIVE TOTAL	35,487.79

June Payments

Date	Details	No.	Gross	VAT	Net
03.06.19	Toilets rates	DD	122.00	0.00	122.00
08.06.19	Clerk phone	DD	3.26	0.54	2.72
10.06.19	Cricket pavilion	DD	4.76	0.00	4.76
10.06.19	Chapel water	DD	9.93	0.00	9.93
10.06.19	Toilets drainage	DD	14.75	0.00	14.75
11.06.19	Broadband and phone	DD	33.00	5.50	27.50
11.06.19	Contract payment	800	1,045.96	0.00	1,045.96
11.06.19	Grave levelling	801	325.00	0.00	325.00
11.06.19	Clearing plating field veg'n	802	180.00	0.00	180.00
11.06.19	Removal of pole	803	30.00	0.00	30.00
11.06.19	Toilet locking angles	804	810.00	135.00	675.00
11.06.19	Memorial bench	805	1,024.80	170.80	854.00
11.06.19	Printer and ink	806	263.42	43.90	219.52
11.06.19	Seminar	807	180.00	30.00	150.00
11.06.19	Toilet cleaning	808	650.00	108.33	541.67
11.06.19	Toilet locks	809	57.55	7.50	50.05
11.06.19	Toilet lock materials	810	97.09	15.35	81.74
11.06.19	Mileage	811	63.90	0.00	63.90
11.06.19	Street lighting	812	974.01	0.00	974.01
19.06.19	Pension contributions	DD	48.64	0.00	48.64
24.06.19	Playing fields water	DD	102.33	0.00	102.33
June	MONTH TOTAL		6,040.40	516.92	5,523.48
	CUMULATIVE TOTAL		15,600.56	937.72	14,662.84

Cash Book Balance

30 June 2019	Current Account	Reserves Account	Total
	46,390.00	28,618.71	75,008.71

b) To Approve:

- June monthly contract £1,045.96.
- Cemetery cleaning £380.00.
- Service chapel fire extinguishers £79.74.
- Replacement pier railings £17,278.80.
- Room hire £42.00.
- Local Councils Update sub £100.00.
- Q1 19/20 PAYE £293.60
- June toilets contract £650.00.
- Chapel window cleaning £49.73.
- Chapel sundries £41.81.
- Mileage sexton course £71.10.
- Mileage claim £50.85.
- June salary £594.52
- June salary £120.30.
- June salary £452.96.
- Alarm service £110.22.

c) Schedule of Payments:

- i. To approve the following cheques and payments:

Details	Cheque No.	Amount (gross)
Monthly contract	813	1,045.96
Cemetery cleaning	814	380.00
Service chapel fire extinguishers	815	79.74
Replacement pier railings	816	17,278.80
Room hire	817	42.00
Local Councils Update sub	818	100.00
Q1 19/20 PAYE	819	293.60
Toilets contract	820	650.00
Chapel window cleaning	821	49.73
Chapel sundries	822	41.81
Mileage sexton course	823	71.10
Mileage claim	824	50.85
Salary	825	594.52
Salary	826	120.30

Salary	827	452.96
Alarm service	828	110.22
Toilets council tax	DD	122.00
Playing fields drainage	DD	4.76
Chapel water	DD	9.93
Toilets drainage	DD	14.75
Playing fields water	DD	102.33
Broadband and phone	DD	33.30
Pension	DD	48.63
Clerk phone	DD	2.56