

Finance Report June 2017

a) Financial Records for Last Month and Note Balances:

May Receipts

Date	Payer	Details	Gross
05.05.17	Cash	Toilet money	320.00
05.05.17	Greenhalgh	Allotment rent	20.50
05.05.17	Sellars	Allotment rent	28.50
05.05.17	Hughson	Allotment rent	28.50
05.05.17	Arnside Bowling Club	Playingfield rent	108.00
05.05.17	J Lawrence	Sale of ramp	60.00
08.05.17	S Hull	Garage rent	100.00
12.05.17	SLDC	Toilet improvements	5,000.00
17.05.17	SLDC	Chapel rates refund	330.76
May		MONTH TOTAL	5,996.26
		CUMULATIVE TOTAL	26,934.22

May Payments

Date	Payee	Details	No.	Gross	VAT	Net
02.05.17	SLDC	Chapel rates	DD	166.00	0.00	166.00
02.05.17	SLDC	Toilets rates	DD	120.00	0.00	120.00
04.05.17	E-On	Chapel electricity	DD	291.37	14.02	280.35
05.05.17	Npower	Toilets electricity	DD	392.90	18.71	374.19
08.05.17	J Lawrence	Contract payment	424	971.85	0.00	971.85
08.05.17	J Lawrence	Install benches	426	135.00	0.00	135.00
08.05.17	Surfaces & Ground	Path repairs	427	956.34	159.39	796.95
08.05.17	Arnside WI	Room hire	428	46.00	0.00	46.00
08.05.17	CALC	Subs 17/18	429	345.78	0.00	345.78
08.05.17	J Shaw	Expenses	430	15.51	0.00	15.51
08.05.17	J Cartmell	Mileage	431	73.80	0.00	73.80
08.05.17	B Brockbank	Printing	432	36.99	6.16	30.83
08.05.17	J Airey	Internal audit	433	122.05	0.00	122.05
08.05.17	E-On	Christmas tree electricity	434	0.85	0.04	0.81
09.05.17	United Utilities	Cricket pavilion drainage	DD	3.89	0.00	3.89
09.05.17	United Utilities	Chapel water	DD	8.57	0.00	8.57
09.05.17	United Utilities	Toilets water	DD	13.09	0.00	13.09
24.04.17	United Utilities	Playingfields water	DD	18.67	0.00	18.67
28.05.17	AM Cade*	Wages	435	601.53	0.00	601.53
28.05.17	B Brockbank*	Wages	436	120.30	0.00	120.30
28.05.17	J Cartmell*	Wages	437	309.12	0.00	309.12
30.05.17	Healthmatic	Toilet cleaning	DD	650.00	108.33	541.89

May		MONTH TOTAL		5,383.94	306.65	5,077.29
		CUMULATIVE TOTAL		10,328.52	564.97	9,763.55

*Paid between meetings

Cash Book Balance

31 May 2017	Current Account	Reserves Account	Total
	70,573.79	28,552.24	99,126.03

b) To Approve:

- J Lawrence – March monthly contract £971.85.
- SLDC – Playground inspection £159.60.
- Unimow – Cemetery guttering work, waste removal, reseeding £670.80.
- Broxap – 2 benches £1,346.40.
- Viking – Stationery £137.43.
- United Utilities – Chapel water £11.23.
- ICCM – Seminar £114.00.
- Value Products – Chapel warning sign £26.40.
- B Brockbank – Seminar accommodation £155.00.
- B Brockbank – Cemetery tap £8.64.
- J Cartmell – RFO mileage claim £62.70.
- Staff – RFO year-end overtime 16 hours.

c) Schedule of Payments:

- To approve the following cheques and payments:

PAYEE	DETAILS	CHEQUE No.	AMOUNT (gross)
JP Lawrence	Monthly contract	438	971.85
SLDC	Playground inspection	439	159.60
Unimow	Cemetery and chapel works	440	670.80
Broxap	Purchase 2 benches	441	1,346.40
Viking	Stationery	442	137.43
United Utilities	Chapel water	443	11.23
ICCM	Seminar	444	114.00
Value Products	Chapel sign	445	26.40
B Brockbank	Seminar accommodation	446	155.00
B Brockbank	Cemetery tap	447	8.64
J Cartmell	Mileage claim	448	62.70
SLDC	Chapel rates	DD	166.00
SLDC	Toilet rates	DD	120.00
United Utilities	Cricket pavilion drainage	DD	3.89

United Utilities	Chapel water	DD	8.57
United Utilities	Toilets water	DD	13.09
United Utilities	Cricket pavilion water	DD	35.55
United Utilities	Toilets water	DD	59.02

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

DATE	PAYEE	DEAILS	AMOUNT (gross)
28.06.17	Healthmatic Ltd	Toilet maintenance	650.00