

Finance Report June 2018

a) Financial Records for Last Month and Note Balances:

May Receipts

Date	Payer	Details	Gross
11.05.18	Cash	Toilet money	355.00
22.05.18	Arnside Bowling Club	Playing field rent	111.00
22.05.18	Cash	Toilet money	209.40
May		MONTH TOTAL	675.40
		CUMULATIVE TOTAL	30,854.99

May Payments

Date	Payee	Details	No.	Gross	VAT	Net
01.05.18	SLDC	Toilets rates	DD	119.00	0.00	117.00
03.05.18	Npower	Toilets electricity	DD	490.14	23.34	466.80
10.05.18	Water Plus	Cricket pavilion water	DD	4.61	0.00	4.61
10.05.18	Water Plus	Chapel water	DD	9.53	0.00	9.53
10.05.18	Water Plus	Toilets drainage	DD	14.29	0.00	14.29
11.05.18	NEST	Pension	DD	25.72	0.00	25.72
14.05.18	J Lawrence	Contract payment	615	996.15	0.00	996.15
14.05.18	J Lawrence	Garage drain	616	550.00	0.00	550.00
14.05.18	J Lawrence	Tree works	617	680.00	0.00	680.00
14.05.18	Bateman	Grave repairs	618	762.00	127.00	635.00
14.05.18	CALC	Course	619	35.00	0.00	35.00
14.05.18	CALC	Suns 18/19	620	356.00	0.00	356.00
14.05.18	Westmorland Tree	Cemetery tree removal	621	2,436.00	406.00	2,030.00
14.05.18	G Taylor	Expenses	622	11.25	0.00	11.25
14.05.18	Arnside WI	Hire of room	623	48.00	0.00	48.00
14.05.18	J Airey	Internal audit	624	115.00	0.00	115.00
14.05.18	DM Payroll Services	Payroll services	625	123.00	0.00	123.00
14.05.18	D Eckersley	Allotment tap	626	90.00	0.00	90.00
14.05.18	Water Plus	Allotment water	627	12.28	0.00	12.28
14.05.18	J Cartmell	Mileage	628	74.25	0.00	74.25
14.05.18	Water Plus	Chapel water	630	10.77	0.00	10.77
14.05.18	D Mervin	Garden materials	631	149.07	0.00	149.07
17.05.18	Water Plus	Toilets water	DD	108.51	0.00	108.51
22.05.18	Water Plus	Playing fields water	DD	198.00	0.00	198.00
28.05.18	AM Cade *	Wages	632	606.53	0.00	606.53
28.05.18	B Brockbank *	Wages	633	122.64	0.00	122.64
28.05.18	J Cartmell *	Wages	634	436.18	0.00	436.18
29.05.18	Healthmatic	Toilet cleaning	SO	650.00	108.33	514.67

May		MONTH TOTAL		9,243.92	664.67	8,579.25
		CUMULATIVE TOTAL		14,586.19	907.09	13,679.10

*Paid between meetings

Cash Book Balance

31 May 2018	Current Account	Reserves Account	Total
	50,204.30	28,567.56	78,771.86

b) To Approve:

- Payment to RFO for overtime worked in connection with the year end - 14 hours.
- J Lawrence – May monthly contract £996.15.
- J Lawrence – War memorial flags relaying £90.00.
- B Brockbank – Cleaning materials £6.10.
- B Brockbank – Top soil £83.75.
- J Cartmell – Mileage claim £62.55.
- J Cartmell – Notice board £194.94.
- M Hartley – Bench repairs £42.00.
- C Christensen – Materials £57.67.
- SLCC – Clerk's 18/19 membership £128.00.

c) Schedule of Payments:

- i. To approve the following cheques and payments:

PAYEE	DETAILS	CHEQUE No.	AMOUNT (gross)
JP Lawrence	Monthly contract	635	996.15
JP Lawrence	Flag relaying	636	90.00
B Brockbank	Cleaning material	637	6.10
B Brockbank	Top soil	638	83.75
J Cartmell	Mileage claim	636	62.55
J Cartmell	Notice board	640	194.94
M Hartley	Bench repairs	641	42.00
C Christensen	Materials	642	57.67
SLCC	Clerk's 18/19 membership	643	128.00
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	30.39
------	---------	----	-------

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

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