

Finance Report June 2020

a) Financial Records for Last Month and Note Balances:

May Receipts

Date	Details	Gross
01.05.20	VAT refund Q3 19/20	1,124.89
04.05.20	Shed rent	100.00
05.05.20	Allotment rent	30.75
15.05.20	Cemetery fee	47.00
16.05.20	Cemetery fee	257.00
16.05.20	Allotment rent	15.38
19.05.20	Cemetery fee	94.00
23.05.20	Allotment rent	30.75
29.05.20	Allotment rent	15.38
May	MONTH TOTAL	1,715.15
	CUMULATIVE TOTAL	34,091.81

May Payments

Date	Details	No.	Gross	VAT	Net
01.05.20	Toilets rates	DD	128.03	0.00	128.03
05.05.20	Toilets electricity	DD	521.84	24.85	496.99
06.05.20	Clerk phone	DD	3.79	0.63	3.16
11.05.20	Contract payment	960	1,061.65	0.00	1,061.65
11.05.20	Allotment tree pruning	961	170.00	0.00	170.00
11.05.20	Clear fallen tree	962	90.00	0.00	90.00
11.05.20	Toilet cleaning	963	650.00	108.33	541.67
11.05.20	Cemetery tree survey	964	300.00	0.00	300.00
11.05.20	Chapel electrical heaters	965	3,655.08	609.18	3,045.90
11.05.20	Cemetery tree felling	966	3,720.00	620.00	3,100.00
11.05.20	Mileage claim	967	24.75	0.00	24.75
11.05.20	Settlement of Viking	968	1,580.04	0.00	1,580.04
11.05.20	Allotments water	969	27.54	0.00	27.54
11.05.20	Chapel sundry items	970	30.47	5.08	25.39
12.05.20	Cricket pavilion	DD	4.66	0.00	4.66
12.05.20	Chapel water	DD	10.81	0.00	10.81
12.05.20	Chapel electricity	DD	469.19	23.63	472.56
22.05.20	Playing fields water	DD	1.79	0.00	1.79
27.05.20	Chapel water	DD	11.97	0.00	11.97
28.05.20	Wages	971	120.70	0.00	120.70
28.05.20	Wages	972	334.28	0.00	334.28
28.05.20	Wages	973	681.76	0.00	681.76
29.05.20	Stopped cheque charge	DD	10.00	0.00	10.00

31.05.20	Cancel cheque 946	JNL	(883.03)	0.00	(883.03)
31.05.20	Cancel cheque 953	JNL	(487.60)	0.00	(487.60)
May	MONTH TOTAL		12,264.72	1,391.70	10,873.02
	CUMULATIVE TOTAL		20,021.28	1,760.20	18,261.08

Cash Book Balance

31 May 2020	Current Account	Reserves Account	Total
	45,527.42	28,671.28	74,198.70

b) To Approve:

- Cemetery Officer overtime 10 hours re tree survey background work.
- May monthly contract £1,061.65.
- Lift and level graves £90.00.
- Remove limestone at playing fields £50.00.
- Clear cemetery stump grindings £260.00.
- Clerk's membership 20/21 £136.00.
- Internal audit 19/20 £200.00.
- Settlement of Drew Ford account £217.58.
- Zoom meeting subs and cards £33.58.
- Cemetery trees £300.00.
- Mower petrol £11.73.
- Street lighting £1,145.80.
- Allotments water £21.93.
- Land Registry searches and allotment taps £153.00.
- PPE for Chapel £140.25.
- Fit Chapel electric heaters £455.00.
- Chairman's allowance 19/20 £60.00.
- Councillor's allowance 19/20 £30.00.
- Councillor's allowance 19/20 £30.00.
- Councillor's allowance 19/20 £30.00.
- Councillor's allowance 19/20 £30.00.
- Councillor's allowance 19/20 £30.00.
- Banner £108.00.
- Replace cheque 971 £120.70.

c) Schedule of Payments:

- i. To approve the following cheques and payments:

Details	Cheque No.	Amount (gross)
Monthly contract	974	1,061.65
Lift and level graves	975	90.00
Remove limestone at playing fields	976	50.00

Clear cemetery stump grindings	977	260.00
Clerk's membership 20/21	978	136.00
Internal audit 19/20	979	200.00
Settlement of Drew Ford account	980	217.58
Zoom meeting subs	981	33.58
Cemetery trees	982	300.00
Mower petrol	983	11.73
Street lighting	984	1,145.80
Allotments water	985	21.93
Land Registry searches & allotment taps	986	153.00
PPE for Chapel	987	140.25
Fit Chapel electric heaters	988	455.00
Chairman's allowance 19/20	989	60.00
Councillor's allowance 19/20	990	30.00
Councillor's allowance 19/20	991	30.00
Councillor's allowance 19/20	992	30.00
Councillor's allowance 19/20	993	30.00
Councillor's allowance 19/20	994	30.00
Banner	995	108.00
Replace cheque 971	996	120.70
Toilets business rates	DD	126.00
Cricket pavilion water	DD	4.66
Chapel water	DD	10.81
Playing fields water	DD	1.79
Broadband and telephone	DD	14.57
Clerk telephone	DD	10.27