

Finance Report June 2019

a) Financial Records for Last Month and Note Balances:

May Receipts

Date	Details	Gross
02.05.19	Toilets	220.00
02.05.19	Cemetery fees	92.00
02.05.19	Cemetery fees	113.00
02.05.19	Cemetery fees	138.00
02.05.19	Playing field rent	113.00
02.05.19	Chapel hire	817.00
02.05.19	Allotment rent	30.00
02.05.19	Allotment rent	15.00
02.05.19	Allotment rent	45.00
02.05.19	Donation	15.00
03.05.19	Shed rent	100.00
07.05.19	VAT refund Q4 18/19	611.37
29.05.19	Toilets	235.00
29.05.19	Cemetery fees	538.00
29.05.19	Cemetery fees	128.00
29.05.19	Cemetery fees	46.00
29.05.19	Cemetery fees	128.00
29.05.19	Cemetery fees	128.00
29.05.19	Playing field rent	113.00
May	MONTH TOTAL	3,625.37
	CUMULATIVE TOTAL	35,318.69

May Payments

Date	Details	No.	Gross	VAT	Net
01.05.19	Toilets rates	DD	122.00	0.00	122.00
07.05.19	Clerk phone	DD	2.56	0.43	2.13
07.05.19	Toilets electricity	DD	457.87	21.80	436.07
09.05.19	Cricket pavilion	DD	4.76	0.00	4.76
09.05.19	Chapel water	DD	9.93	0.00	9.93
09.05.19	Toilets drainage	DD	14.75	0.00	14.75
09.05.19	Broadband and phone	DD	33.18	5.53	27.65
13.05.19	Contract payment	785	1,045.96	0.00	1,045.96
13.05.19	Trees beachwood	786	270.00	0.00	270.00
13.05.19	Cemetery flag relaying	787	130.00	0.00	130.00
13.05.19	Cemetery books	788	126.00	21.00	105.00
13.05.19	Playground inspection	789	170.00	28.33	141.67

13.05.19	Subs 19/20	790	95.00	0.00	95.00
13.05.19	Subs 19/20	791	344.10	0.00	344.10
13.05.19	Allotment signs	792	53.84	0.00	53.84
13.05.19	Mileage	793	50.85	0.00	50.85
13.05.19	Water allotments	794	40.44	0.00	40.44
13.05.19	Internal audit	795	114.70	0.00	114.70
13.05.19	Water chapel	796	12.29	0.00	12.29
20.05.19	Pension contributions	DD	48.64	0.00	48.64
22.05.19	Playing fields water	DD	102.33	0.00	102.33
28.05.19	Wages	797	594.52	0.00	594.52
28.05.19	Wages	798	120.30	0.00	120.30
28.05.19	Wages	799	334.28	0.00	334.28
30.05.19	Water toilets	DD	192.92	0.00	192.92
May	MONTH TOTAL		4,491.22	77.09	4,414.13
	CUMULATIVE TOTAL		9,560.16	420.80	9,139.36

Cash Book Balance

31 May 2019	Current Account	Reserves Account	Total
	52,261.30	28,613.85	80,875.15

b) To Approve:

- Approve RFO's 12 hours overtime for year-end work.
- May monthly contract £1,045.96.
- Lifting and levelling graves £325.00.
- Remove vegetation from playing field £180.00.
- Remove metal pole £30.00.
- Toilet locking angles £810.00.
- Memorial bench £1,024.80.
- Printer and ink £263.42.
- Sexton course £180.00.
- May toilets contract £650.00.
- Toilet locks and chapel sundries £57.55.
- Sundry items for repairs £97.09.
- Mileage claim £63.90.
- Street lighting £974.01.

c) Schedule of Payments:

- i. To approve the following cheques and payments:

Details	Cheque No.	Amount (gross)
Monthly contract	800	1,045.96
Lifting and levelling graves	801	325.00
Remove playing field vegetation	802	180.00
Remove metal pole	803	30.00
Toilet locking angles	804	810.00
Memorial bench	805	1,024.80
Printer and ink	806	263.42
Sexton course	807	180.00
Toilets contract	808	650.00
Toilet locks and chapel sundries	809	57.55
Sundry items for repairs	810	97.09
Mileage claim	811	63.90
Street lighting	812	874.01
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	33.18
Pension	DD	48.63
Clerk phone	DD	2.56

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

Date	Details	Amount (gross)
28.06.19	Toilet maintenance	650.00