

Finance Report June 2016

a) Financial Records for the Past Month and Note Balances:

May Receipts

Date	Payer	Details	Gross
02.05.16	Dewhurst	Allotment rent	14.00
09.05.16	HMRC	VAT Refund	1,304.08
09.05.16	S Hull	Garage rent	100.00
17.05.16	Toilet money	Cash	270.00
17.05.16	Hayes & Parkinson	Cemetery fee	600.00
17.05.16	Fishwicks	Cemetery fee	260.00
17.05.16	Fishwicks	Cemetery fee	300.00
17.05.16	Able memorials	Cemetery fee	100.00
17.05.16	Hughson	Allotment rent	28.00
May		MONTH TOTAL	2,976.08
		CUMULATIVE TOTAL	28,706.12

May Payments

Date	Payee	Details	No.	Gross	VAT	Net
01.05.16	SLDC	Chapel rates	DD	155.00	0.00	153.80
01.05.16	SLDC	Toilets rates	DD	148.00	0.00	144.20
01.05.16	NPower	Toilet electricity	DD	402.72	19.18	383.54
09.05.16	J Lawrence	Contract payment	272	950.00	0.00	950.00
09.05.16	D Eckersley	Tap allotments	273	280.00	0.00	280.00
09.05.16	P Clarke	Swing repairs	274	12.50	0.00	12.50
09.05.16	K Bateman	Memorial repairs	275	648.00		
09.05.16	Arnside WI	Hall rented	276	46.00	0.00	46.00
09.05.16	J Cartmell	Expenses	277	51.30	0.00	51.30
09.05.16	AM Cade	Expense	278	63.75	0.00	63.75
09.05.16	SLDC	Playground inspection	279	156.06	26.01	130.05
09.05.16	CALC	Subs 16/17	280	339.00	0.00	339.00
10.05.16	United Utilities	Playing fields water	DD	3.68	0.00	3.67
10.05.16	United Utilities	Cemetery water	DD	8.60	0.00	8.60
10.05.16	United Utilities	Toilets water	DD	12.45	0.00	12.45
20.05.16	HSBC	Bank charges	-	4.00	0.00	4.00
24.05.16	United Utilities	Toilets water	DD	26.51	0.00	26.51
28.05.16	A Cade *	Wages	281	787.87	0.00	787.87
28.05.16	J Cartmell*	Wages	282	294.48	0.00	294.48
28.05.16	Amcad*	Engrave plaque	283	9.80	0.00	9.80
May		MONTH TOTAL		4,399.72	153.19	4,246.53
		CUMULATIVE TOTAL		8,884.52	291.99	8,592.53

*Paid between meetings

Cash Book Balance

31 May 2016	Current Account	Reserves Account	Total
	60,710.69	28,537.69	89,248.38

b) To Approve:

- A Cade - April salary £787.87.
- J Cartmell – April salary £294.48.
- Amcad – Engrave plaque £9.80.
- Arnside Educational Institute – Hire of Hall £50.00.
- JP Lawrence – monthly contract £950.00.
- JP Lawrence - clearing vegetation at playground £45.00
- Broxap – Purchase 2 memorial seats £1,209.60.
- United Utilities - Chapel water £12.08.
- Viking – stationery items inc printer ink £238.61.
- Staff – Clerk 7.5 hours overtime.
- Staff – Clerk 2 weeks holiday Monday 8th to Friday 19th August.
- Staff - RFO 1 weeks holiday Monday 11th to Friday 15th July.
- Staff – RFO purchase of laminator for chapel £20.00.
- Staff - RFO mileage claim £75.15.

c) Schedule of Payments:

- i. To approve the following cheques and payments:

PAYEE	DETAILS	CHEQUE No.	AMOUNT (gross)
Arnside EI	Hire of Hall	284	50.00
JP Lawrence	Monthly contract	285	950.00
JP Lawrence	Clearing vegetation in play ground	286	45.00
Broxap	Memorial benches	287	1,209.60
United Utilities	Chapel Water	288	12.08
Viking	Stationery	289	238.61
D Mervyn	Purchase of lawn mower	290	279.00
G Taylor	Engraving of young persons award	291	9.00
J Cartmell	Expenses	292	75.15
J Cartmell	Laminator	293	20.00
Healthmatic	Toilet cleaning April & May 2016	294	1,300.00
SLDC	Toilets rates	DD	148.00
SLDC	Chapel rates	DD	155.00
United Utilities	Playing fields water	DD	3.68
United Utilities	Cemetery water	DD	8.60
United Utilities	Toilets water	DD	12.45

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

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