

Finance Report March 2017

a) Financial Records for Last Month and Note Balances:

February Receipts

Date	Payer	Details	Gross
06.02.17	Funeral Services	Cemetery fee	620.00
06.02.17	J Holroyd	Cemetery fee	110
06.02.17	J Holroyd	Cemetery fee	150.00
06.02.17	Batemans	Cemetery fee	25.00
06.02.17	Electricity North West	Wayleave	13.80
07.02.17	S Hull	Garage rent	100.00
17.02.07	Batemans	Cemetery fee	120.00
17.02.17	Cash	Toilet money	275.00
February		MONTH TOTAL	1,413.80
		CUMULATIVE TOTAL	71,749.88

February Payments

Date	Payee	Details	No.	Gross	VAT	Net
06.02.17	Npower	Electricity toilets	DD	306.83	14.61	292.22
13.02.17	J Lawrence	Contract payment	379	950.00	0.00	950.00
13.02.17	Batemans	Grave repairs	381	72.00	12.00	60.00
13.02.17	D Malley	Payroll services	382	50.00	0.00	50.00
13.02.17	E Shepherd	Garden materials	383	315.12	55.52	259.60
13.02.17	J Cartmell	Expenses	384	37.80	0.00	37.80
13.02.17	J Lawrence	Cemetery hedge cutting	384	230.00	0.00	230.00
13.02.17	United Utilities	Chapel water	385	10.92	0.00	10.92
14.02.07	United Utilities	Toilets water	DD	157.26	0.00	157.26
23.02.17	United Utilities	Playingfields water	DD	37.34	0.00	37.34
28.02.17	JW Asbestos	Asbestos removal	387	200.00	33.33	166.67
28.02.17	AM Cade*	Wages	388	595.89	0.00	595.89
28.02.17	B Brockbank*	Wages	389	109.99	0.00	109.99
28.02.17	J Cartmell*	Wages	390	297.40	0.00	297.40
28.02.17	Healthmatic	Toilet maintenance	SO	650.00	108.33	541.67
February		MONTH TOTAL		4,020.55	223.79	3,796.76
		CUMULATIVE TOTAL		55,295.62	7,404.93	47,890.69

*Paid between meetings

Cash Book Balance

28 February 2017	Current Account	Reserves Account	Total
	57,343.35	28,549.45	85,892.80

b) To Approve:

- i. The following are for discussion and minuting of decision.
- Arnside & Silverdale AONB – Donation £500.00.
 - North West Air Ambulance – Donation £200.00.
 - Came and Company – Insurance renewal, third year of a three year agreement, £1,559.47.
 - D Malley - Renewal of payroll services £123.00 per annum. A second quote gas been obtained but it was for £200.00.
- ii. Approval of payments
- JW Asbestos – Asbestos removal cemetery £200.00*
 - A Cade - February salary £595.89. *
 - B Brockbank – February salary £109.99. *
 - J Cartmell – February salary £297.40. *
 - J Lawrence – February monthly contract £950.00.
 - J Lawrence – Cutting back ivy £360.00.
 - J Lawrence – Cemetery fencing and plant tree £45.00.
 - D Eckersley Plumbing – Allotments tap £90.00.
 - Glenn Russell Electrical – Chapel alarm service 60.00.
 - Arnside & Silverdale AONB – Donation £500.00.
 - North West Air Ambulance – Donation £200.00.
 - P Clarke – Playground gate £765.00.
 - Staff - RFO mileage claim £62.55.
 - Came and Company – Insurance £1,559.47.
 - SLCC – Clerk’s 2017/18 membership subscription £121.00.

*Paid between meetings

c) Schedule of Payments:

- i. To approve the following cheques and payments:

PAYEE	DETAILS	CHEQUE No.	AMOUNT (gross)
JP Lawrence	Monthly contract	391	950.00
JP Lawrence	Cutting back ivy	392	360.00
JP Lawrence	Cemetery fencing and plant tree	393	45.00
D Eckersley Plumbing	Allotments tap	394	90.00
Glenn Russell Electrical	Chapel alarm service	395	60.00
Arnside & Silverdale AONB	Donation	396	500.00
North West Air Ambulance	Donation	397	200.00
P Clarke	Playground gate	398	765.00
J Cartmell	Mileage claim	399	62.55
Came and Company	Insurance	400	1,559.47

SLCC	Clerk's 2017/18 membership sub	401	121.00
United Utilities	Cricket pavilion water	DD	18.67

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

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