

Finance Report March 2020

a) Financial Records for Last Month and Note Balances:

February Receipts

Date	Details	Gross
03.02.20	Shed rent	100.00
04.02.20	VAT refund	746.82
05.01.20	Toilet entry charges	75.00
05.02.20	Cemetery fee	141.00
14.02.20	Pier railings grant	5,500.00
21.02.20	Garden Sponsorship	250.00
February	MONTH TOTAL	6,812.82
	CUMULATIVE TOTAL	82,172.97

February Payments

Date	Details	No.	Gross	VAT	Net
03.02.20	Toilets water	DD	168.47	0.00	168.47
04.02.20	Toilets electricity	DD	449.67	21.41	428.26
10.02.20	Clerk phone	DD	1.87	0.31	1.56
10.02.20	Contract payment	917	1,045.96	0.00	1,045.96
10.02.20	Toilet cleaning	918	650.00	108.33	541.67
10.02.20	Tarmac cemetery road	919	3,780.00	630.00	3150.00
10.02.20	Chapel water	920	50.00	0.00	50.00
10.02.20	Allotments water	921	55.42	9.23	46.19
10.02.20	Printer ink	922	39.99	6.66	33.33
10.02.20	Mileage	923	50.85	0.00	50.85
24.02.20	Playing fields water	DD	1.79	0.00	1.79
28.02.20	Wages	924	525.87	0.00	525.87
28.02.20	Wages	925	266.79	0.00	266.79
28.02.20	Wages	926	388.63	0.00	388.63
February	MONTH TOTAL		7,398.74	766.71	6,632.03
	CUMULATIVE TOTAL		73,399.98	6,395.50	67,004.48

Cash Book Balance

29 February 2020	Current Account	Reserves Account	Total
	35,275.76	28,657.15	63,932.91

b) To Approve:

- Up to 15 hours overtime for the RFO and up to 10 hours overtime for The Clerk to complete the 2019/20 year end.
- February monthly contract £1,045.96.
- Clear debris from foreshore £330.00.
- 5 barrel posts for use on foreshore £980.00.
- Clearing cemetery road £70.00.
- Donation £350.00.
- Donation £300.00.
- February toilet maintenance £650.00.
- Councillor courses £160.00.
- Garden materials £70.25.
- Mileage claim £50.85.
- Post redirection £46.99.

c) Schedule of Payments:

- i. To approve the following cheques and payments:

Details	Cheque No.	Amount (gross)
Monthly contract	927	1,045.96
Clear debris from foreshore	928	330.00
5 barrel posts for use on foreshore	929	980.00
Clearing cemetery road	930	70.00
Donation	931	350.00
Donation	932	300.00
Toilets contract	933	650.00
Councillor courses	934	160.00
Garden materials	935	70.25
Mileage claim	936	50.85
Post redirection	937	46.99
Playing fields water	DD	1.79
Broadband and phone	DD	33.00
Clerk phone	DD	3.55