

## Finance Report May 2017

### a) Financial Records for Last Month and Note Balances:

#### April Receipts

| Date         | Payer                  | Details                 | Gross            |
|--------------|------------------------|-------------------------|------------------|
| 07.04.17     | Cash                   | Toilet money            | 220.00           |
| 07.04.17     | Greenough              | Allotment rent          | 14.25            |
| 07.04.17     | Gill                   | Allotment rent          | 28.50            |
| 07.04.17     | Milligan               | Allotment rent          | 28.50            |
| 07.04.17     | Guy                    | Allotment rent          | 28.50            |
| 07.04.17     | S Hull                 | Garage rent             | 100.00           |
| 16.04.17     | Lancaster City Council | Sign contribution       | 260.00           |
| 19.04.17     | Able Memorials         | Cemetery fee            | 50.00            |
| 19.04.17     | Arnside Bowling Club   | Playingfield rent       | 108.00           |
| 19.04.17     | Arnside Tennis Club    | Playingfield rent       | 108.00           |
| 19.04.17     | Hanratty               | Allotment rent          | 30.25            |
| 19.04.17     | Watts                  | Allotment rent          | 14.25            |
| 19.04.17     | Dewhurst               | Allotment rent          | 14.25            |
| 19.04.17     | Halldean               | Allotment rent          | 28.50            |
| 28.04.17     | M Ode                  | Precept H1 17/18        | 19,904.96        |
| <b>April</b> |                        | <b>MONTH TOTAL</b>      | <b>20,937.96</b> |
|              |                        | <b>CUMULATIVE TOTAL</b> | <b>20,937.96</b> |

#### April Payments

| Date      | Payee              | Details                   | No. | Gross  | VAT    | Net    |
|-----------|--------------------|---------------------------|-----|--------|--------|--------|
| 03.04.017 | SLDC               | Cemetery rates            | DD  | 164.76 | 0.00   | 164.76 |
| 03.04.17  | SLDC               | Toilets rates             | DD  | 124.58 | 0.00   | 124.58 |
| 10.04.17  | United Utilities   | Cricket pavilion drainage | DD  | 3.89   | 0.00   | 3.89   |
| 10.04.17  | United Utilities   | Chapel water              | DD  | 8.57   | 0.00   | 8.57   |
| 10.04.17  | United Utilities   | Toilets water             | DD  | 13.09  | 0.00   | 13.09  |
| 10.04.17  | J Lawrence         | Contract payment          | 408 | 950.00 | 0.00   | 950.00 |
| 10.04.17  | J Lawrence         | Quarry levelling          | 409 | 200.00 | 0.00   | 200.00 |
| 10.04.17  | J Lawrence         | Playingfield tree pruning | 410 | 380.00 | 0.00   | 380.00 |
| 10.04.17  | Westmorland Tree   | Beachwood tree pruning    | 411 | 660.00 | 110.00 | 550.00 |
| 10.04.17  | ICCM               | Cemetery subs 17/18       | 412 | 90.00  | 0.00   | 90.00  |
| 10.04.17  | AMCad Services     | Bench plaque engraving    | 413 | 9.80   | 0.00   | 9.80   |
| 10.04.17  | Viking             | Stationery                | 414 | 49.15  | 8.19   | 40.96  |
| 10.04.17  | More' Bay Partner' | AGM ticket                | 415 | 12.00  | 0.00   | 12.00  |
| 10.04.17  | J Shaw             | Expenses                  | 416 | 22.89  | 0.00   | 22.89  |
| 10.04.17  | J Cartmell         | Mileage                   | 417 | 50.85  | 0.00   | 50.85  |
| 10.04.17  | HMRC               | PAYE Q4 16/17             | 418 | 210.40 | 0.00   | 210.40 |
| 10.04.17  | D Malley           | Payroll services 17/18    | 419 | 123.00 | 0.00   | 123.00 |

|              |                  |                         |     |                 |               |                 |
|--------------|------------------|-------------------------|-----|-----------------|---------------|-----------------|
| 24.04.17     | United Utilities | Playingfields water     | DD  | 18.67           | 0.00          | 18.67           |
| 28.04.17     | Healthmatic      | Toilet cleaning         | SO  | 650.00          | 108.33        | 541.89          |
| 29.04.17     | AM Cade*         | Wages                   | 420 | 601.53          | 0.00          | 601.53          |
| 29.04.17     | B Brockbank*     | Wages                   | 421 | 101.50          | 0.00          | 101.50          |
| 29.04.17     | J Cartmell*      | Wages                   | 422 | 309.12          | 0.00          | 309.12          |
| 29.04.17     | Sun Signs        | Cemetery sign           | 423 | 190.78          | 31.80         | 158.98          |
| <b>April</b> |                  | <b>MONTH TOTAL</b>      |     | <b>4,944.58</b> | <b>258.32</b> | <b>4,686.26</b> |
|              |                  | <b>CUMULATIVE TOTAL</b> |     | <b>4,944.58</b> | <b>258.32</b> | <b>4,686.26</b> |

### Cash Book Balance

|                      |                        |                         |                  |
|----------------------|------------------------|-------------------------|------------------|
| <b>30 April 2017</b> | <b>Current Account</b> | <b>Reserves Account</b> | <b>Total</b>     |
|                      | <b>69,961.47</b>       | <b>28,550.33</b>        | <b>98,511.80</b> |

### b) To Approve:

- J Lawrence – March monthly contract £971.85.
- J Lawrence – Fitting benches 135.00.
- Surfaces & Groundworks Ltd – Pathway repairs £956.34.
- Arnside Women’s Institute – Room hire £46.00.
- CALC – Subscription 17/18 £345.78.
- J Shaw – Travel expenses £15.51.
- Staff - RFO mileage claim £73.80.
- B Brockbank – Printing forms £36.99
- J Airey – Internal audit y/e 31/3/17 £122.05.
- E-ON – Christmas tree lights electricity £0.85.

### c) Schedule of Payments:

- To approve the following cheques and payments:

| <b>PAYEE</b>              | <b>DETAILS</b>             | <b>CHEQUE No.</b> | <b>AMOUNT (gross)</b> |
|---------------------------|----------------------------|-------------------|-----------------------|
| JP Lawrence               | Monthly contract           | 424               | 971.85                |
| JP Lawrence               | Fitting benches            | 426               | 135.00                |
| Surfaces & Groundworks    | Pathway repairs            | 427               | 956.34                |
| Arnside Women’s Institute | Room hire                  | 428               | 46.00                 |
| CALC                      | Subscription 17/18         | 429               | 345.78                |
| J Shaw                    | Travel expenses            | 430               | 15.51                 |
| J Cartmell                | Mileage claim              | 431               | 73.80                 |
| B Brockbank               | Printing forms             | 432               | 36.99                 |
| J Airey                   | Internal audit 16/17       | 433               | 122.05                |
| E-ON                      | Christmas tree electricity | 434               | 0.85                  |

|                  |                           |    |        |
|------------------|---------------------------|----|--------|
| SLDC             | Toilet rates              | DD | 120.00 |
| SLDC             | Chapel rates              | DD | 166.00 |
| United Utilities | Cricket pavilion drainage | DD | 3.89   |
| United Utilities | Chapel water              | DD | 8.57   |
| United Utilities | Toilets water             | DD | 13.09  |
| United Utilities | Cricket pavilion water    | DD | 18.67  |

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

| DATE     | PAYEE           | DEAILS             | AMOUNT<br>(gross) |
|----------|-----------------|--------------------|-------------------|
| 28.05.17 | Healthmatic Ltd | Toilet maintenance | 650.00            |