

## Finance Report May 2018

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

#### April Receipts

Date	Payer	Details	Gross
04.04.18	Jarvis	Allotment rent	7.38
04.04.18	Hanratty	Allotment rent	44.25
04.04.18	Milligan	Allotment rent	29.50
04.04.18	Halldean	Allotment rent	29.50
04.04.18	Greenough	Allotment rent	14.75
04.04.18	Fishwicks	Cemetery fee	265.00
04.04.18	Bateman	Cemetery fee	110.00
04.04.18	Bateman	Cemetery fee	250.00
06.04.18	SLDC	Toilet grant 17/18	8,000.00
09.04.18	S Hull	Garage rent	100.00
11.04.18	Arnside Tennis Club	Playing field rent	111.00
11.04.18	Poole Townsend	Cemetery fee	90.00
25.04.18	Arnside School	Playing field rent	268.00
25.04.18	SLDC	Precept H1 18/19	20,108.46
25.04.18	Able Memorials	Cemetery fee	265.00
25.04.18	Able Memorials	Cemetery fee	250.00
25.04.18	Arnside Cricket Club	Playing field rent	111.00
25.04.18	Arnside Football Club	Playing field rent	111.00
25.04.18	O'Hanlon	Allotment rent	14.75
<b>April</b>		<b>MONTH TOTAL</b>	<b>30,179.59</b>
		<b>CUMULATIVE TOTAL</b>	<b>30,179.59</b>

#### April Payments

Date	Payee	Details	No.	Gross	VAT	Net
03.04.18	SLDC	Toilets rates	DD	117.00	0.00	117.00
06.04.18	NEST	Pension	DD	11.68	0.00	11.68
09.04.18	Water Plus	Cricket pavilion water	DD	4.61	0.00	4.61
09.04.18	Water Plus	Chapel water	DD	9.53	0.00	9.53
09.04.18	Water Plus	Toilets drainage	DD	14.29	0.00	14.29
09.04.18	J Lawrence	Contract payment	599	971.85	0.00	971.85
09.04.18	Viking	Stationery	600	140.93	23.49	117.44
09.04.18	CALC	Course	601	70.00	0.00	70.00
09.04.18	E-ON	Xmas lights	602	4.65	0.00	4.43
09.04.18	HMRC	PAYE Q4 17/18	603	219.20	0.00	219.20
09.04.18	Arnside EI	Hire of room	604	30.00	0.00	30.00
09.04.18	SLDC	Playground inspection	605	162.79	27.13	135.66

09.04.18	B Brockbank	Stationery	606	39.99	6.66	33.33
09.04.18	ICCM	Cemetery subs 18/19	607	90.00	0.00	90.00
09.04.18	J Cartmell	Mileage	608	62.55	0.00	62.55
09.04.18	Parkside Computers	Data wipe	609	40.00	0.00	40.00
09.04.18	E Shepherd	Garden materials	610	171.43	0.00	171.43
09.04.18	Water Plus	Playing fields water	DD	238.21	0.00	238.21
09.04.18	NEST	Pension	DD	11.68	0.00	11.68
23.04.18	Water Plus	Playing fields water	DD	35.55	0.00	35.55
27.04.18	E-ON	Chapel electricity	DD	459.55	76.59	382.96
29.04.18	R Baldwin *	Paint chapel exterior	611	830.00	0.00	830.00
29.04.18	AM Cade *	Wages	612	583.99	0.00	583.99
29.04.18	B Brockbank *	Wages	613	110.90	0.00	110.90
29.04.18	J Cartmell *	Wages	614	309.12	0.00	309.12
30.04.18	Healthmatic	Toilet cleaning	SO	650.00	108.33	514.67
<b>April</b>		<b>MONTH TOTAL</b>		<b>5,432.27</b>	<b>242.42</b>	<b>5,099.85</b>
		<b>CUMULATIVE TOTAL</b>		<b>5,432.27</b>	<b>242.42</b>	<b>5,099.85</b>

\*Paid between meetings

#### Cash Book Balance

30 April 2018	Current Account	Reserves Account	Total
	<b>58,772.82</b>	<b>28,565.75</b>	<b>87,338.57</b>

#### b) To Approve:

- Payment to RFO for unused 17/18 holiday entitlement of 10 hours (carried forward from 16/17 holiday year).
- J Lawrence – April monthly contract £996.15.
- J Lawrence – Shed drainage channel £550.00.
- J Lawrence – Tree works £680.00.
- Bateman – Headstone repairs £762.00.
- CALC – RFO course £40.00.
- CALC – Subscription 18/19 £356.00.
- Westmorland Tree Care – Cemetery tree removal £2,436.00.
- G Taylor – Assembly expenses £11.25.
- Arnside Educational Institute – Room hire £48.00.
- J Airey – Internal audit £115.00.
- DM Payroll Services – Payroll services 18/19 £123.00.
- D Eckersley – Allotments new tap £90.00.
- Water Plus – Allotments water £12.28.
- J Cartmell – Mileage claim £74.25.
- SLCC – Clerk subs 18/19 £115.00.
- Water Plus – Chapel water £10.77.
- D Mervin – Garden materials £149.07.

**c) Schedule of Payments:**

- i. 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	615	996.15
JP Lawrence	Shed drainage channel	616	550.00
JP Lawrence	Tree works	617	680.00
Bateman	Headstone repairs	618	762.00
CALC	RFO course	619	40.00
CALC	Subscription 181/19	620	356.00
Westmorland Tree Care	Cemetery tree removal	621	2,436.00
G Taylor	Assembly expenses	622	11.25
Arnside Women's Institute	Room hire	623	48.00
J Airey	Internal audit	624	115.00
DM Payroll Services	Payroll services	625	123.00
D Eckersley	Allotments new tap	626	90.00
Water Plus	Allotments water	627	12.28
J Cartmell	Mileage claim	628	74.25
SLCC	Clerks subs	629	115.00
Water Plus	Chapel water	630	10.77
D Mervin	Garden materials	631	149.07
SLDC	Toilets rates	DD	117.00
Water Plus	Toilets water	DD	14.29
Water Plus	Playing fields water	DD	4.61
Water Plus	Chapel water	DD	9.53
Water Plus	Playing fields water	DD	238.21
N Power	Toilets electricity	DD	490.14
NEST	Pension	DD	29.20

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

<b>DATE</b>	<b>PAYEE</b>	<b>DEAILS</b>	<b>AMOUNT (gross)</b>
28.05.18	Healthmatic Ltd	Toilet maintenance	650.00