

Finance Report May 2019

a) Financial Records for Last Month and Note Balances:

April Receipts

| Date | Details | Gross |
|--------------|-------------------------------|------------------|
| 01.04.19 | Allotment rent | 15.00 |
| 01.04.19 | Allotment rent | 15.00 |
| 01.04.19 | Allotment rent | 30.00 |
| 01.04.19 | Allotment rent | 30.00 |
| 03.04.19 | Shed rent | 75.00 |
| 03.04.19 | Shed rent | 25.00 |
| 07.04.19 | Playing field rent | 113.00 |
| 10.04.19 | Cemetery fees | 72.00 |
| 10.04.19 | Cemetery fees | 118.00 |
| 10.04.19 | Cemetery fees | 385.00 |
| 10.04.19 | Cemetery fees | 743.00 |
| 10.04.19 | Cemetery fees | 256.00 |
| 10.04.19 | Cemetery fees | 128.00 |
| 10.04.19 | Toilets | 62.00 |
| 10.04.19 | Playing field rent | 113.00 |
| 10.04.19 | Allotment rent | 15.00 |
| 10.04.19 | Allotment rent | 15.00 |
| 10.04.19 | Allotment rent | 30.00 |
| 10.04.19 | Allotment rent | 15.00 |
| 10.04.19 | Allotment rent | 30.00 |
| 10.04.19 | Allotment rent | 15.00 |
| 12.04.19 | Toilets grant | 7,000.00 |
| 17.04.19 | Community Infrastructure Levy | 229.58 |
| 17.04.19 | Allotment rent | 30.00 |
| 17.04.19 | Precept H1 19/20 | 22,133.74 |
| April | MONTH TOTAL | 31,693.32 |
| | CUMULATIVE TOTAL | 31,693.32 |

April Payments

| Date | Details | No. | Gross | VAT | Net |
|----------|---------------------|-----|--------|------|--------|
| 01.04.19 | Toilets rates | DD | 117.23 | 0.00 | 117.23 |
| 04.04.19 | Clerk phone | DD | 2.52 | 0.42 | 2.10 |
| 08.04.19 | Broadband and phone | DD | 33.66 | 5.61 | 28.05 |
| 08.04.19 | Cricket pavilion | DD | 4.76 | 0.00 | 4.76 |
| 08.04.19 | Chapel water | DD | 9.93 | 0.00 | 9.93 |

| | | | | | |
|--------------|-------------------------|-----|-----------------|---------------|-----------------|
| 08.04.19 | Toilets drainage | DD | 14.75 | 0.00 | 14.75 |
| 08.04.19 | Contract payment | 770 | 996.15 | 0.00 | 996.15 |
| 08.04.19 | Xmas lights | 771 | 4.84 | 0.23 | 4.61 |
| 08.04.19 | Mower service | 772 | 188.95 | 31.49 | 157.46 |
| 08.04.19 | Plants | 773 | 99.57 | 16.59 | 82.98 |
| 08.04.19 | Stationery | 774 | 137.63 | 22.94 | 114.69 |
| 08.04.19 | 19/20 Payroll | 775 | 123.00 | 0.00 | 123.00 |
| 08.04.19 | PAYE Q4 18/19 | 776 | 295.40 | 0.00 | 295.40 |
| 08.04.19 | Notice board repairs | 777 | 87.85 | 0.00 | 87.85 |
| 08.04.19 | Mileage | 778 | 62.55 | 0.00 | 62.55 |
| 08.04.19 | Travel expenses | 779 | 11.20 | 0.00 | 11.20 |
| 23.04.19 | Chapel electricity | DD | 468.62 | 78.10 | 390.52 |
| 24.04.19 | Playing fields water | DD | 102.33 | 0.00 | 102.33 |
| 24.04.19 | Pension contributions | DD | 29.80 | 0.00 | 29.80 |
| 28.04.19 | Wages | 780 | 594.52 | 0.00 | 594.52 |
| 28.04.19 | Wages | 781 | 120.30 | 0.00 | 120.30 |
| 28.04.19 | Wages | 782 | 433.38 | 0.00 | 433.38 |
| 28.04.19 | Toilet cleaning | 783 | 650.00 | 108.33 | 541.67 |
| 28.04.19 | Tree pruning | 784 | 480.00 | 80.00 | 400.00 |
| April | MONTH TOTAL | | 5,068.94 | 343.71 | 4,725.23 |
| | CUMULATIVE TOTAL | | 5,068.94 | 343.71 | 4,725.23 |

Cash Book Balance

| 30 April 2019 | Current Account | Reserves Account | Total |
|----------------------|------------------------|-------------------------|------------------|
| | 53,124.15 | 28,609.15 | 81,733.30 |

b) To Approve:

- April monthly contract £1,045.96.
- Beachwood underpin wall £270.00.
- Cemetery relay flags £130.00.
- Burial books £126.00.
- Playground inspection £170.00.
- 19/20 Membership fee £95.00.
- 19/20 Membership fee £344.10.
- Cemetery and allotment signs £53.84.
- Mileage claim £50.85.
- Allotments water £40.44.
- Internal audit 18/19 £114.70.

c) Schedule of Payments:

- i. To approve the following cheques and payments:

| Details | Cheque No. | Amount (gross) |
|------------------------------|-------------------|---------------------------|
| Monthly contract | 785 | 1,045.96 |
| Beachwood underpin wall | 786 | 270.00 |
| Cemetery relay flags | 787 | 130.00 |
| Burial books | 788 | 126.00 |
| Playground inspection | 789 | 170.00 |
| 19/20 Membership fee | 790 | 95.00 |
| 19/20 Membership fee | 791 | 334.10 |
| Cemetery and allotment signs | 792 | 53.84 |
| Mileage claim | 793 | 60.85 |
| Allotments water | 794 | 40.44 |
| Internal audit 18/19 | 795 | 114.70 |
| Toilets Council Tax | DD | 122.00 |
| Chapel water | DD | 9.53 |
| Playing fields drainage | DD | 4.76 |
| Toilets drainage | DD | 14.75 |
| Playing fields water | DD | 102.33 |
| Toilets water | DD | 217.80 |
| Broadband and phone | DD | 33.18 |
| Pension | DD | 48.63 |
| Clerk phone | DD | 2.56 |

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

| Date | Details | Amount (gross) |
|-------------|--------------------|---------------------------|
| 28.05.19 | Toilet maintenance | 650.00 |