

Finance Report May 2016

a) Financial Records for the Past Month and Note Balances:

April Receipts

Date	Payer	Details	Gross
05.04.16	HMRC	VAT received in error	4,701.69
07.04.16	S Hull	Garage rent	100.00
15.04.16	Cash	Toilet money	175.00
15.04.16	McSweeney	Cemetery fee	220.00
15.04.16	Fishwicks	Cemetery fee	300.00
15.04.16	Fishwicks	Cemetery fee	380.00
15.04.16	Able memorials	Cemetery fee	100.00
15.04.16	Bateman	Cemetery fee	50.00
15.04.16	Greenough	Allotment rent	14.00
15.04.16	Halldearn	Allotment rent	28.00
15.04.16	Hannratty	Allotment rent	42.00
15.04.16	Sier	Allotment rent	14.00
15.04.16	Sellars	Allotment rent	28.00
29.04.16	SLDC	Precept (1 st payment)	18,217.47
29.04.16	SLDC	Council tax reduction grant	1,359.88
April		MONTH TOTAL	25,730.04
		CUMULATIVE TOTAL	25,730.04

April Payments

Date	Payee	Details	No.	Gross	VAT	Net
01.04.16	SLDC	Chapel rates	DD	153.80	0.00	153.80
01.04.16	SLDC	Toilets rates	DD	144.20	0.00	144.20
11.04.16	United Utilities	Playing fields water	DD	3.68	0.00	3.67
11.04.16	United Utilities	Cemetery water	DD	8.60	0.00	8.60
11.04.16	United Utilities	Toilets water	DD	12.45	0.00	12.45
11.04.16	Unimow	Contract payment	255	725.04	120.87	604.17
11.04.16	CALC	J Shaw course	256	29.50	0.00	29.50
11.04.16	P Rainford	Apple trees	257	40.50	0.00	40.50
11.04.16	E-ON	Electricity illuminations	258	0.62	0.00	0.62
11.04.16	ICCM	Cemetery related sub	259	90.00	0.00	90.00
11.04.16	NWAA	Donation	260	200.00	0.00	200.00
11.04.16	AONB	Donation	261	300.00	0.00	300.00
11.04.16	HMRC	PAYE	262	221.39	0.00	221.39
11.04.16	J Shaw	Expenses	263	36.95	0.00	36.95
11.04.16	J Cartmell	Mileage and expenses	264	50.13	0.00	50.13
11.04.16	B Brockbank	Expenses	265	28.00	0.00	28.00

11.04.16	SLCC	AM Cade subs	266	131.00	0.00	131.00
11.04.16	J Cross	Pavement repairs	267	60.00	0.00	60.00
11.04.16	Viking	Badges	268	45.59	7.60	37.99
22.04.16	United Utilities	Toilets water	DD	53.02	0.00	53.02
25.04.16	E-ON	Cemetery electricity	DD	216.98	10.33	206.65
30.04.16	A Cade *	Wages	269	713.67	0.00	713.67
30.04.16	J Cartmell*	Wages	270	424.68	0.00	424.68
30.04.16	Absolute Tree Man*	Tree management plan	271	795.00	0.00	795.00
April		MONTH TOTAL		4,484.80	138.80	4,346.00
		CUMULATIVE TOTAL		4,484.80	138.80	4,346.00

*Paid between meetings

Cash Book Balance

30 April 2016	Current Account	Reserves Account	Total
	62,134.33	28,536.05	90,670.38

b) To Approve:

- A Cade - April salary £713.67.
- J Cartmell – April salary £424.68.
- Absolute tree Management – Management plan £795.00.
- J Cartmell – CALC pensions course.
- JP Lawrence – monthly contract £950.00.
- D Eckersley – Allotments tap £280.00.
- P Clarke – swing repairs.
- Staff – A Cade 16 hours overtime re the cemetery.
- Staff - RFO mileage claim £51.30.
- Staff – Clerk expenses claim £63.75, including £50.00 young citizen award.
- CALC – 2016/17 annual subscription £339.00.

c) Schedule of Payments:

- To approve the following cheques and payments:

PAYEE	DETAILS	CHEQUE No.	AMOUNT (gross)
JP Lawrence	Monthly contract	272	950.00
D Eckersley	Allotments tap	273	280.00
P Clarke	Swing repairs	274	12.50
Bateman	Cemetery repairs to memorials	275	648.00
Arnside Women's Inst.	Parish meeting 28/04/16	276	46.00
J Cartmell	Expenses	277	51.30
A Cade	Expenses	278	63.75
SLDC	Annual playground inspection	279	156.06
CALC	2016/17 subscription	280	339.00
SLDC	Toilets rates	DD	144.20
SLDC	Chapel rates	DD	153.80

United Utilities	Playing fields water	DD	3.68
United Utilities	Cemetery water	DD	8.60
United Utilities	Toilets water	DD	12.45

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

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