

Finance Report November 2017

a) Financial Records for Last Month and Note Balances:

October Receipts

Date	Payer	Details	Gross
09.10.17	S Hull	Garage rent	100.00
09.10.17	Cash	Toilet money	115.00
09.10.17	Healthmatic	Toilet cleaning refund	500.00
09.10.17	Fishwicks	Cemetery fee	720.00
09.10.17	Greaves Slate	Cemetery fee	120.00
09.10.17	Holmes	Cemetery fee	240.00
09.10.17	NHS (Rosemere Foundation)	Toilet entry	50.00
13.10.17	SLDC	Light contribution	225.00
18.10.17	SLDC	Light contribution	225.00
30.10.17	HMRC	VAT Q3 17/18	2,633.37
October		MONTH TOTAL	4,928.37
		CUMULATIVE TOTAL	58,409.04

October Payments

Date	Payee	Details	No.	Gross	VAT	Net
01.10.17	AM Cade	Wages	501	595.68	0.00	595.68
01.10.17	B Brockbank	Wages	502	110.90	0.00	110.90
01.10.17	J Cartmell	Wages	503	309.12	0.00	309.12
01.10.17	E Shepherd	Mower petrol	504	28.83	1.76	27.07
01.10.17	Viking	Stationery	505	4.79	0.80	3.99
02.10.17	SLDC	Toilets rates	DD	120.00	0.00	120.00
05.10.17	NEST	Pension	DD	11.68	0.00	11.68
09.10.17	Water Plus	Cricket pavilion	DD	3.89	0.00	3.89
09.10.17	Water Plus	Chapel water	DD	8.57	0.00	8.57
09.10.17	Water Plus	Toilets water	DD	13.09	0.00	13.09
09.10.17	J Lawrence	Contract payment	506	971.85	0.00	971.85
09.10.17	B Tallon	Shed base	507	600.00	0.00	600.00
09.10.17	Unimow	Grave repairs	508	698.40	116.40	582.00
09.10.17	Post Office (HMRC)	PAYE Q2 17/18	509	219.20	0.00	219.20
09.10.17	P Lees	School light	510	450.00	0.00	450.00
09.10.17	SLDC	Street lighting	511	1,117.51	0.00	1,117.51
09.10.17	J Cartmell	Mileage	512	50.85	0.00	50.85
09.10.17	J Cartmell	Cemetery sign	513	16.68	2.78	13.90
09.10.17	B Brockbank	Stationery	514	39.38	6.55	32.83
09.10.17	B Brockbank	Mileage	515	16.20	0.00	16.20
09.10.17	B Brockbank	Chapel consumables	516	5.40	0.00	5.40

23.10.17	Water Plus	Playing fields water	DD	35.55	0.00	35.55
28.10.17	NEST	Pension	DD	11.68	0.00	11.68
28.10.17	AM Cade *	Wages	517	595.68	0.00	595.68
28.10.17	B Brockbank *	Wages	518	110.90	0.00	110.90
28.10.17	J Cartmell *	Wages	519	309.12	0.00	309.12
28.10.17	D Eckersely *	Toilet plumbing	520	650.00	0.00	650.00
28.10.17	Value Products *	Cemetery signs	521	119.46	191.91	99.55
28.10.17	E-ON	Chapel electricity	DD	65.82	3.13	62.69
28.10.17	Healthmatic	Toilet cleaning	SO	650.00	108.33	541.67
October		MONTH TOTAL		7,940.23	259.66	7,680.57
		CUMULATIVE TOTAL		49,261.10	3,967.54	45,293.56

*Paid between meetings

Cash Book Balance

31 October 2017	Current Account	Reserves Account	Total
	63,116.03	28,557.03	91,673.06

b) To Approve:

- J Lawrence – September monthly contract £971.85.
- J Lawrence – Playing fields remove fallen branch £25.00.
- Unimow – Clean Chapel (June) £168.00.
- Unimow – Cemetery works £1,880.73.
- Unimow – Shed repairs £631.56.
- Bateman – Grave repairs £2,742.00.
- Viking – Stationery £142.44.
- J Airey – Internal audit H1 17/18 £136.00.
- Information Commissioner – Data protection registration £35.00.
- Carr Bank Garden Centre – Flowers £18.90.
- Royal British Legion Poppy Appeal – wreath £17.00.
- Cotswold Decorative Ironworkers – Tree guards £432.00.
- J Cartmell – Mileage claim £63.90.
- B Brockbank – Shed hardware £30.48.
- GW Bell – Playing fields walling £1,360.00.
- Lancaster City Council – AONB re Beechwood £156.00

c) Schedule of Payments:

- To approve the following cheques and payments:

PAYEE	DETAILS	CHEQUE No.	AMOUNT (gross)
JP Lawrence	Monthly contract	522	971.85
JP Lawrence	Remove fallen branch	523	25.00
Unimow	Chapel cleaning	524	168.00

Unimow	Cemetery works	525	1,880.73
Unimow	Shed repairs	526	631.56
Bateman	Grave repairs	527	2,742.00
Viking	Stationery	528	142.44
J Airey	Internal audit	529	136.00
Information Commissioner	Data protection registration	530	35.00
Carr Bank Garden Centre	Flowers	531	18.90
Royal British Legion	Wreath	532	17.00
Cotswold Decorative Ironworkers	Tree guards	533	432.00
J Cartmell	Mileage claim	534	63.90
B Brockbank	Shed hardware	535	30.48
GW Bell	Playing fields walling	536	1,360.00
Lancaster City Council	AONB re Beechwood	537	156.00
SLDC	Toilet rates	DD	120.00
Water Plus	Cricket pavilion drainage	DD	3.89
Water Plus	Chapel water	DD	8.57
Water Plus	Toilets water	DD	13.09
Water Plus	Cricket pavilion water	DD	35.55
NEST	Pension	DD	11.68

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

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