

Item 9: Finance Report November 2015**October Receipts**

Date	Payer	Details	Gross
7.10.15	S Hull	Garage rent	100.00
15.10.15	HMRC	VAT refund 2014/15	4,701.69
October		MONTH TOTAL	4,801.69
		CUMULATIVE TOTAL	59,563.04

October Payments

Date	Payee	Details	No.	Gross	VAT	Net
1.10.15	SLDC	Rates chapel	DD	154.00	0.00	154.00
1.10.15	SLDC	Rates toilets	DD	146.00	0.00	146.00
8.10.15	UU	Playing fields water	DD	4.12	0.00	4.12
8.10.15	UU	Cemetery water	DD	8.54	0.00	8.54
8.10.15	UU	Toilets water	DD	11.83	0.00	11.83
7.10.15	A Cade	Wages	188	714.99	0.00	714.99
12.10.15	British Legion	WW1 booklet	189	5.00	0.00	5.00
12.10.15	SLCC	Cemetery training	190	30.00	0.00	30.00
12.10.15	BDO	Audit 15/16	191	640.80	106.80	534.00
12.10.15	Office Monster	Card index	192	40.24	6.71	33.53
12.10.15	D Tallon	Water pipe trench	193	900.00	0	900.00
12.10.15	Unimow	Grave area work	194	186.00	31.00	155.00
12.10.15	Unimow	Contract payment	195	725.00	120.83	604.17
12.10.15	Viking	Chairs & stationary	196	1,271.62	211.94	1,059.68
12.10.15	D Brockbank	Water main fittings	197	8.20	1.28	6.92
22.10.15	UU	Allotments water	DD	6.00	0.00	6.00
23.10.15	EON	Elec Chapel	DD	48.24	2.30	45.94
28.10.15	Healthmatic	Toilet contract	DD	650.00	108.33	541.67
October		MONTH TOTAL		5,550.58	589.19	4,931.69
		CUMULATIVE TOTAL		30,154.09	2,814.99	27,339.10

Cash Book Balance

31-10-2015	Current account	Reserves Account	Total
	53,607.05	28,527.67	82,137.92

b) to approve

- Finance Hours in October Deputy 20.5, Clerk 14.5 hrs (35.0 hrs total), 3 hours over the new allowed hours of 32 pcm. The allowed for overtime hours (2hrs total per week) may be required this month for the induction of RFO and audit preparation.
- AONB mow and rake the wildflower embankment at Beachwood in mid-November - £130, 2 or 3 new fruit trees for the Beachwood orchard costing £13.50 each with protection at £10 each

c) Schedule of Payments:

- i. To approve the following cheques and payments

PAYEE	DETAILS	CHEQUE No.	AMOUNT
Cade	Wages Oct 4 hrs OT Sept*	198	£602.08
A mason	Playground repairs	199	£360.00
Unimow	Monthly fee (Oct)	200	£725.00
Unimow	Cemetery works (laurels)	201	£172.80
Unimow	Cemetery works (tree root removal)	202	£390.00
Unimow	Playground works (replacement rubbish bins and seats)	203	£289.20
Smith	Clock Service	204	£217.20
United Utilities	Water Toilets	DD	£137.20
United Utilities	Water Allotments	DD	£17.34
United Utilities	Water Chapel	205	£18.67
D Brockbank	Cemetery works (reimbursement for pipe)	206	£91.27
Westmoreland Tree Care	Play ground works (tree pruning /vegetation removal)	207	£1032.00
British Legion	Poppy Wreath	208	£17

*paid between meetings

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

DATE	PAYEE	PAYMENT	AMOUNT (gross)
28 November 2015	Healthmatic Ltd	Toilet maintenance	£650.00