

Finance Report November 2019

a) Financial Records for Last Month and Note Balances:

October Receipts

Date	Details	Gross
03.10.19	Shed rent	100.00
04.10.19	District councillor's contribution	500.00
07.09.19	Toilet entry charges	315.00
07.09.19	Donation	50.00
07.09.19	Playing fields water refund	506.66
11.10.19	Community infrastructure levy	3,447.08
16.10.19	Toilet entry charges	80.00
16.10.19	Cemetery fee	113.00
16.10.19	Chapel Booking Fees	110.00
27.09.19	VAT refund Q2 19/20	3,706.69
October	MONTH TOTAL	8,928.43
	CUMULATIVE TOTAL	69,114.46

October Payments

Date	Details	No.	Gross	VAT	Net
01.10.19	Toilets rates	DD	122.00	0.00	122.00
03.10.19	Grave repurchase	857	150.00	0.00	150.00
07.10.19	Clerk phone	DD	1.50	.25	1.25
08.10.19	Broadband and phone	DD	33.00	5.50	27.50
09.10.19	Cricket pavilion	DD	4.76	0.00	4.76
09.10.19	Chapel water	DD	9.93	0.00	9.93
14.10.19	Post redirection	852	46.99	0.00	46.99
14.10.19	Contract payment	858	1,045.96	0.00	1,045.96
14.10.19	Playground repairs	859	190.00	0.00	190.00
14.10.19	Grave repairs	860	50.00	0.00	50.00
14.10.19	Cemetery fence	861	1,106.52	184.42	992.10
14.10.19	Toilet cleaning	862	650.00	108.33	541.67
14.10.19	Turf and soil	863	34.38	5.73	28.64
14.10.19	PAYE Q2 19/20	864	350.60	0.00	350.60
14.10.19	Clock service	865	244.80	40.80	204.00
14.10.19	Safety equipment	866	95.79	15.97	79.82
14.10.19	Mileage	867	63.90	0.00	63.90
21.10.19	Pension contributions	DD	11.22	0.00	11.22
22.10.19	Playing fields water	DD	1.79	0.00	1.79
28.10.19	Chapel electricity	DD	99.23	4.73	94.50
29.10.19	Wages	868	463.93	0.00	463.93

29.10.19	Wages	869	120.30	0.00	120.30
29.09.19	Wages	870	423.39	0.00	423.39
29.09.19	Advertising banner	871	141.60	23.60	118.00
29.09.19	Room hire	872	200.00	0.00	200.00
October	MONTH TOTAL		5,661.59	389.33	5,272.26
	CUMULATIVE TOTAL		54,060.53	5,033.74	49,026.79

Cash Book Balance

31 October 2019	Current Account	Reserves Account	Total
	41,556.70	28,637.84	70,194.54

b) To Approve:

- October monthly contract £1,045.96.
- Grave levelled £25.00.
- October toilet maintenance £650.00.
- Stationery £130.44
- Bedding plants £85.38.
- Wreath £17.00.
- Paint for cemetery gates £22.00.
- Play ground repairs £45.60.
- Mileage claim £62.55.

c) Schedule of Payments:

- i. To approve the following cheques and payments:

Details	Cheque No.	Amount (gross)
Monthly contract	873	1,045.96
Grave levelled	874	25.00
Toilets contract	875	650.00
Stationery	876	130.44
Bedding plants	877	85.38
Wreath	878	17.00
Paint for cemetery gates	879	22.00
Play ground repairs	880	45.60
Mileage claim	881	62.55
Toilets council tax	DD	122.00
Playing fields drainage	DD	4.76
Chapel water	DD	9.93
Playing fields water	DD	1.79
Toilets electricity	DD	222.84

Broadband and phone	DD	33.00
Clerk phone	DD	1.86