

Finance Report October 2017

a) Financial Records for Last Month and Note Balances:

September Receipts

| Date | Payer | Details | Gross |
|------------------|--------|-------------------------|------------------|
| 07.09.17 | S Hull | Garage rent | 100.00 |
| 07.09.17 | HMRC | 17/18 Q2 VAT refund | 1,074.51 |
| 12.09.17 | Cash | Toilet money | 260.00 |
| 12.09.17 | Willis | Cemetery fee | 620.00 |
| 12.09.17 | Cash | Cemetery fee - Dunn | 225.00 |
| 29.09.17 | SLDC | Precept H2 17/18 | 18,576.41 |
| September | | MONTH TOTAL | 20,855.92 |
| | | CUMULATIVE TOTAL | 53,480.67 |

September Payments

| Date | Payee | Details | No. | Gross | VAT | Net |
|------------------|----------------|---------------------------|-----|------------------|-----------------|------------------|
| 01.09.17 | SLDC | Toilets rates | DD | 120.00 | 0.00 | 120.00 |
| 11.09.17 | Water Plus | Cricket pavilion drainage | DD | 3.89 | 0.00 | 3.89 |
| 11.09.17 | Water Plus | Chapel water | DD | 8.57 | 0.00 | 8.57 |
| 11.09.17 | Water Plus | Toilets water | DD | 13.09 | 0.00 | 13.09 |
| 11.09.17 | J Lawrence | Contract payment | 491 | 971.85 | 0.00 | 971.85 |
| 11.09.17 | M Jackson | Top soil cemetery | 492 | 300.00 | 0.00 | 300.00 |
| 11.09.17 | Able Memorials | Memorial repairs | 493 | 216.00 | 36.00 | 180.00 |
| 11.09.17 | Water Plus | Chapel water | 494 | 16.07 | 0.00 | 16.07 |
| 11.09.17 | Viking | Stationery | 495 | 209.94 | 34.99 | 174.95 |
| 11.09.17 | J Cartmell | Mileage | 496 | 50.85 | 0.00 | 50.85 |
| 11.09.17 | J Cartmell | Allotments water | 497 | 117.40 | 0.00 | 117.40 |
| 11.09.17 | BHA Trees | Tree survey | 498 | 216.00 | 36.00 | 180.00 |
| 11.09.17 | Batemen | Grave repairs | 499 | 240.00 | 40.00 | 200.00 |
| 11.09.17 | Water Plus | Allotments water | 500 | 18.20 | 0.00 | 18.20 |
| 21.09.17 | NEST | Pension | DD | 11.70 | 0.00 | 11.70 |
| 22.09.17 | Water Plus | Playing fields water | DD | 35.55 | 0.00 | 35.55 |
| 28.09.17 | Healthmatic | Toilet cleaning | SO | 650.00 | 108.33 | 541.89 |
| September | | MONTH TOTAL | | 3,199.11 | 255.32 | 2,943.79 |
| | | CUMULATIVE TOTAL | | 41,320.87 | 3,707.88 | 37,612.99 |

*Paid between meetings

Cash Book Balance

| 30 September 2017 | Current Account | Reserves Account | Total |
|-------------------|------------------|------------------|------------------|
| | 66,127.89 | 28,556.09 | 94,683.98 |

b) To Approve:

- Viking – Sign £4.79 (paid 01.10.17).
- J Lawrence – September monthly contract £971.85.
- D Tallon – Cemetery groundworks £600.00.
- Unimow – Grave works £698.40.
- Post Office – HMRC 17/18 Q2 PAYE £219.20.
- Philip Lees – Install floodlight £450.00.
- SLDC – Street lighting costs £1,117.51.
- J Cartmell – Mileage claim £50.85.
- J Cartmell – Paid “The Sign Shed” parking sign £16.68.
- B Brockbank – Stationery £39.38.
- B Brockbank – Mileage £16.20.
- B Brockbank – Cemetery sundries £5.40.

c) Schedule of Payments:

- i. To approve the following cheques and payments:

| PAYEE | DETAILS | CHEQUE No. | AMOUNT (gross) |
|--------------|-----------------------------------|-------------------|---------------------------|
| AM Cade | September salary | 501 | 595.68 |
| B Brockbank | September salary | 502 | 110.90 |
| J Cartmell | September salary | 503 | 309.12 |
| E Shepherd | Mower petrol | 504 | 28.83 |
| Viking | Sign | 505 | 4.79 |
| JP Lawrence | Monthly contract | 506 | 971.85 |
| D Tallon | Cemetery ground works | 507 | 600.00 |
| Unimow | Grave works | 508 | 698.40 |
| Post Office | HMRC 17/18 Q2 PAYE | 509 | 219.20 |
| P Lees | Install floodlight | 510 | 450.00 |
| SLDC | Street lighting costs | 511 | 1,117.51 |
| J Cartmell | Mileage claim | 512 | 50.85 |
| J Cartmell | Paid “The Sign Shed” parking sign | 513 | 16.68 |
| B Brockbank | Stationery | 514 | 39.38 |
| B Brockbank | Mileage | 515 | 16.20 |
| B Brockbank | Cemetery sundries | 516 | 5.40 |
| 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 |