

Finance Report October 2020

a) Financial Records for Last Month and Note Balances:

September Receipts

Date	Details	Gross
03.09.20	Bench purchase	1,000.00
07.09.20	Small Business Grant	10,000.00
08.09.20	Playing field water	171.47
08.09.20	Playing field water	84.32
14.09.20	Playing field water	23.61
17.09.20	Cemetery fee	277.00
24.09.20	Cemetery fee	130.00
30.09.20	20/21 H2 Precept	21,432.00
September	MONTH TOTAL	33,118.40
	CUMULATIVE TOTAL	72,383.19

September Payments

Date	Details	No.	Gross	VAT	Net
01.09.20	Toilets rates	DD	123.00	0.00	123.00
07.09.20	Clerk phone	DD	9.73	1.62	8.11
08.09.20	Broadband	DD	25.38	4.23	21.15
09.09.20	Cricket pavilion	DD	4.66	0.00	4.66
09.09.20	Chapel water	DD	10.81	0.00	10.81
14.09.20	Contract payment	1033	1,061.65	0.00	1,061.65
14.09.20	Installation of bench	1034	130.00	0.00	130.00
14.09.20	Software for laptop 1-year sub	1035	143.86	23.98	119.88
14.09.20	Chapel water	1036	30.79	0.00	30.79
14.09.20	Paint for seats	1037	42.72	7.12	35.60
14.09.20	Mileage	1038	37.80	0.00	37.80
14.09.20	Dell laptop	1039	861.23	143.54	717.69
14.09.20	Zoom meeting subs	1040	28.78	4.80	23.98
14.09.20	Playing fields water	DD	50.71	0.00	50.71
28.09.20	Wages	1041	139.48	0.00	139.48
28.09.20	Wages	1042	391.28	0.00	391.28
28.09.20	Wages	1043	977.07	0.00	977.07
September	MONTH TOTAL		4,068.95	185.29	3,883.66
	CUMULATIVE TOTAL		43,443.43	2,503.46	40,939.97

Cash Book Balance

30 September 2020	Current Account	Reserves Account	Total
	60,396.65	28,674.33	89,070.98

b) To Approve:

- September monthly contract £1,061.65.
- Move benches to cemetery £70.00.
- Returf grave £20.00.
- Repairs to cemetery gates £372.00.
- Purchase two benches £1,262.72.
- Bench and playing fields gate repairs £103.78.
- Mileage £26.10.
- 20/21 Q2 PAYE NI £618.31.
- Installation of toilets keyless entry system (£2,784.00) plus August cleaning (£541.60) less toilet entry charges for July (£597.33); net payment £2,728.27.
- September toilet cleaning £541.60.
- Zoom monthly subscriptions £14.39.
- Poppy wreath £17.00.
- Tree Survey £860.00.

c) Schedule of Payments:

- i. To approve the following cheques and payments:

Details	Cheque No.	Amount (gross)
Monthly contract	1044	1,061.65
Move benches to cemetery	1045	70.00
Returf grave	1046	20.00
Repairs to cemetery gates	1047	143.86
Purchase two benches	1048	1,262.72
Bench and playing fields gate repairs	1049	103.78
Mileage	1050	26.10
20/21 Q2 PAYE NI	1051	618.31
Toilets – settle account	1052	2,728.27
Toilet cleaning	1053	541.60
Zoom monthly subscription	1054	14.39
Poppy wreath	1055	17.00
Tree Survey	1056	860.00
Toilets business rates	DD	123.00
Cricket pavilion water	DD	4.66

Chapel water	DD	10.81
Playing fields water	DD	50.71
Broadband and telephone	DD	28.38
Clerk telephone	DD	10.19
Chapel electricity	DD	97.76
Toilets electricity	DD	194.00