

## Finance Report October 2018 - Publication

### a) Financial Records for Last Month and Note Balances:

#### September Receipts

Date	Details	Gross
03.09.18	Shed rent	75.00
10.09.18	Toilet money	150.00
10.09.18	Cemetery fees	310.00
10.09.18	Room hire	22.00
10.09.18	Precept H2 18/19	18,745.66
<b>September</b>	<b>MONTH TOTAL</b>	<b>19,302.66</b>
	<b>CUMULATIVE TOTAL</b>	<b>63,573.54</b>

#### September Payments

Date	Details	No.	Gross	VAT	Net
01.09.18	Toilets rates	DD	119.00	0.00	117.00
10.09.18	Cricket pavilion water	DD	4.61	0.00	4.61
10.09.18	Chapel water	DD	9.53	0.00	9.53
10.09.18	Toilets drainage	DD	14.29	0.00	14.29
10.09.18	Contract payment	679	996.15	0.00	996.15
10.09.18	Cemetery works	680	341.00	0.00	341.00
10.09.18	Headstone removal	681	3,900.00	650.00	3,250.00
10.09.18	Feed and weed	682	59.97	9.99	49.98
10.09.18	Stationery and stamps	683	214.55	26.09	188.46
10.09.18	17/18 audit	684	360.00	60.00	300.00
10.09.18	Printer ink	685	37.00	6.16	30.84
10.09.18	Mileage	686	62.55	0.00	62.55
10.09.18	Petrol for mower	687	12.75	2.12	10.63
10.09.18	Shed electricity	688	10.92	0.72	10.20
14.09.18	Pension	DD	29.80	0.00	29.80
19.09.18	3 Silent soldiers	689	750.00	0.00	750.00
24.09.18	Playing fields water	DD	102.33	0.00	102.33
28.09.19	Toilet cleaning	SO	650.00	108.33	541.67
29.09.18	Wages	690	595.26	0.00	595.26
29.09.18	Wages	691	116.67	0.00	116.67
29.09.18	Wages	692	324.59	0.00	324.59
<b>September</b>	<b>MONTH TOTAL</b>		<b>8,710.97</b>	<b>863.41</b>	<b>7,847.56</b>
	<b>CUMULATIVE TOTAL</b>		<b>55,964.28</b>	<b>5,655.47</b>	<b>50,308.81</b>

**Cash Book Balance**

30 September 2018	Current Account	Reserves Account	Total
	41,544.76	28,575.93	70,120.69

**b) To Approve:**

- September monthly contract £996.15.
- Toilet money box repairs £504.00.
- Cemetery grass reseeding £60.00.
- Councillor training £118.00.
- PAYE Q2 18/19 £224.80.
- Mileage claim £75.15.
- Street lighting 18/19 £958.12.

**c) Schedule of Payments:**

- i. To approve the following cheques and payments:

DETAILS	CHEQUE No.	AMOUNT (gross)
Monthly contract	693	996.15
Toilet money box repairs	694	504.00
Cemetery grass reseeding	695	60.00
Councillor training	696	118.00
PAYE Q2 18/19	697	224.80
Mileage claim	698	75.15
Street lighting 18/19	699	958.12
Toilets rates	DD	119.00
Toilets water	DD	14.29
Playing fields water	DD	4.61
Chapel water	DD	9.53
Playing fields water	DD	102.33
Pension	DD	29.80

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

DATE	DEAILS	AMOUNT (gross)
28.10.18	Toilet maintenance	650.00

