

## Finance Report October 2019

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

#### September Receipts

Date	Details	Gross
03.09.19	Shed rent	100.00
12.09.19	Toilet entry charges	185.00
12.09.19	Cemetery fee	514.00
27.09.19	Precept 19/20 H2	20,808.00
<b>September</b>	<b>MONTH TOTAL</b>	<b>21,607.00</b>
	<b>CUMULATIVE TOTAL</b>	<b>60,186.03</b>

#### September Payments

Date	Details	No.	Gross	VAT	Net
02.09.19	Toilets rates	DD	122.00	0.00	122.00
05.09.19	Clerk phone	DD	1.27	0.21	1.06
09.09.19	Cricket pavilion	DD	4.76	0.00	4.76
09.09.19	Chapel water	DD	9.93	0.00	9.93
09.09.19	Broadband and phone	DD	33.00	5.50	27.50
09.09.19	Contract payment	846	1,045.96	0.00	1,045.96
09.09.19	Remove tree	847	70.00	0.00	70.00
09.09.19	Tree pruning	848	130.00	0.00	130.00
09.09.19	18/19 External audit	849	9.83	0.00	9.83
09.09.19	Toilet cleaning	850	650.00	108.33	541.67
09.09.19	Mileage	851	62.55	0.00	62.55
23.09.19	Pension contributions	DD	48.64	0.00	48.64
23.09.19	Playing fields water	DD	1.79	0.00	1.79
29.09.19	Wages	853	463.93	0.00	463.93
29.09.19	Wages	854	120.30	0.00	120.30
29.09.19	Wages	855	334.08	0.00	334.08
29.09.19	Wages	856	133.28	0.00	133.28
<b>September</b>	<b>MONTH TOTAL</b>		<b>3,591.49</b>	<b>174.04</b>	<b>3,417.45</b>
	<b>CUMULATIVE TOTAL</b>		<b>48,398.94</b>	<b>4,644.41</b>	<b>43,754.53</b>

#### Cash Book Balance

30 September 2019	Current Account	Reserves Account	Total
	<b>38,289.86</b>	<b>28,633.13</b>	<b>66,922.99</b>

**b) To Approve:**

- 9 hours overtime re deputy clerk duties.
- Post redirection £46.99.
- Grave repurchase (paid between meetings) £150.00.
- September monthly contract £1,045.96.
- Playground repairs £190.00.
- Emergency grave repairs £50.00.
- Cemetery fencing £1,106.52.
- September toilet maintenance £650.00.
- Soil and Turf £34.38.
- Q2 19/20 PAYE £350.60.
- Promenade clock service £244.80.
- Volunteers' safety equipment £95.79.
- Mileage claim £63.90.

**c) Schedule of Payments:**

- i. To approve the following cheques and payments:

<b>Details</b>	<b>Cheque No.</b>	<b>Amount (gross)</b>
Post redirection	852	46.99
Grave repurchase	857	150.00
Monthly contract	858	1,045.96
Playground repairs	859	190.00
Emergency grave repairs	860	50.00
Cemetery fencing	861	1,106.52
Toilets contract	862	650.00
Soil and Turf	863	34.38
Q2 19/20 PAYE	864	350.60
Promenade clock service	865	244.80
Volunteers' safety equipment	866	95.79
Mileage claim	867	63.90
Toilets council tax	DD	122.00
Playing fields drainage	DD	4.76
Chapel water	DD	9.93
Toilets drainage	DD	14.75
Playing fields water	DD	1.79
Broadband and phone	DD	33.00
Pension	DD	48.63
Clerk phone	DD	1.50