

**Item 8: Finance Report October 2015****September Receipts**

Date	Payer	Details	Gross
02-Sep-15	afc	playing field rent	104.00
02-Sep-15	grange management co	chapel hire	22.00
02-Sep-15	barnes trust	chapel hire	150.00
07-Sep-15	hull	workshop rent	100.00
11-Sep-15	brockbank	coffee morning	800.00
11-Sep-15	bateman	cemetery fee	112.00
11-Sep-15	hays & parkinson	cemetery fee	110.00
11-Sep-15	bateman	cemetery fee	85.00
11-Sep-15	bateman	cemetery fee	112.00
25-Sep-15	sldc	precept	15,860.47
28-Sep-15	cash	toilet money	233.05
<b>September</b>		<b>MONTH TOTAL</b>	17,688.52
		<b>CUMULATIVE TOTAL</b>	54,761.35

**September Payments**

Date	Payee	Details	No.	Gross	VAT	Net
01-Sep-15	SLDC	Rates chapel	DD	154.00	0.00	154.00
01-Sep-15	SLDC	Rates toilets	DD	146.00	0.00	146.00
10-Sep-15	UU	playingfieldhighwayswater	DD	4.12	0.00	4.12
10-Sep-15	UU	Water unmtred cemetery	DD	8.54	0.00	8.54
10-Sep-15	UU	toilet Water	DD	11.83	0.00	11.83
14-Sep-15	brockbank	expenses	182	30.70	4.66	26.04
14-Sep-15	SLDC	training	183	30.00	0.00	30.00
14-Sep-15	shaw	travel expenses	184	9.40	0.00	9.40
14-Sep-15	malley	payroll services	185	35.00	0.00	35.00
14-Sep-15	unimow	contract payment	186	725.00	120.83	604.17
14-Sep-15	brockbank	cemetery development	187	211.25	35.20	176.05
22-Sep-15	UU	allotments water	dd	6.00	0.00	6.00
28-Sep-15	Healthmatic	toilet contract	SO	650.00	108.33	541.67
<b>September</b>		<b>MONTH TOTAL</b>		2,021.84	269.02	1,752.82
		<b>CUMULATIVE TOTAL</b>		24,603.51	2,225.80	22,377.71

**Cash Book Balance**

30-09-2015	Current account	Reserves Account	Total
	54,355.94	28,526.35	<b>82,882.29</b>

**b) to approve**

- Clerks overtime Sept 4 hrs, 1 days leave in October – further overtime may be required this month for the induction of RFO
- Works outlined in CDP summary

**c) Schedule of Payments:**

i. To approve the following cheques and payments

PAYEE	DETAILS	CHEQUE No.	AMOUNT
Cade	Wages sept 11 hrs OT Aug*	188	£714.99
British Legion	WWI booklet (S137)	189	£5
SLCC	Cemetery Training CD	190	£30
BDO	External audit fee	191	£640
Office monster	Office equipment	192	£40.24
Tallon	Cemetery works (laurels and tap trenches)	193	£900
Unimow	Cemetery works	194	£186
Unimow	Contract Sept – no invoice	195	£725.00
Viking	Chapel chairs and office supplies**	196	£1271.62
brockbank	Cemetery works, postage	197	£8.22

\*paid between meetings

\*\* may be an adjustment required due to returns and replacements

ii. To authorise the following standing orders to be paid

DATE	PAYEE	PAYMENT	AMOUNT (gross)
28 October 2015	Healthmatic Ltd	Toilet maintenance	650.00