

## Finance Report September 2017

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

#### August Receipts

Date	Payer	Details	Gross
07.08.17	S Hull	Garage rent	100.00
08.08.17	Willis	Cemetery fee	800.00
17.08.17	Matthews	Cemetery fee	40.00
17.08.17	Valentine	Cemetery fee	130.00
17.08.17	Bateman	Cemetery fee	160.00
17.08.17	Cash	Toilet money	185.00
<b>August</b>		<b>MONTH TOTAL</b>	<b>1,415.00</b>
		<b>CUMULATIVE TOTAL</b>	<b>32,624.75</b>

#### August Payments

Date	Payee	Details	No.	Gross	VAT	Net
01.08.17	SLDC	Toilets rates	DD	120.00	0.00	120.00
04.08.17	Npower	Toilets electricity	DD	201.24	9.58	191.66
07.08.17	Water Plus	Cricket pavilion drainage	DD	3.89	0.00	3.89
07.08.17	Water Plus	Chapel water	DD	8.57	0.00	8.57
07.08.17	Water Plus	Toilets water	DD	13.09	0.00	13.09
08.08.17	NEST	Pension	DD	10.53	0.00	10.53
14.08.17	J Lawrence	Contract payment	473	971.85	0.00	971.85
14.08.17	Nationwide Fire	Fire extinguisher service	474	79.74	13.29	66.45
14.08.17	Bateman	Headstone repairs	475	654.00	109.00	545.00
14.08.17	Designworks	Map panels	476	1,316.4	219.40	1,097.00
14.08.17	P Clarke	Gate spring	477	28.50	0.00	28.50
14.08.17	Hodgson Decorators	Paint benches	478	3,780.00	630.00	3,150.00
14.08.17	William Pye	Pier Repairs	479	5,940.00	990.00	4,950.00
14.08.17	ICCM	Workshop	480	156.00	26.00	130.00
14.08.17	E Shepherd	Garden Materials	481	40.42	3.41	37.01
14.08.17	S Taylor	Councillor expenses	482	19.91	0.00	19.91
14.08.17	B Brockbank	Mileage	483	72.45	0.00	72.45
14.08.17	J Cartmell	Mileage	484	52.55	0.00	52.55
14.08.17	Smith of Derby	Clock repairs	485	230.40	38.40	192.00
14.08.17	BDO	16/17 Audit	486	360.00	60.00	300.00
21.08.17	Water Plus	Playing fields water	DD	35.55	0.00	35.55
22.08.17	Water Plus	Toilets water	DD	156.14	0.00	156.14
23.08.17	NEST	Pension	DD	11.70	0.00	11.70
28.08.17	AM Cade*	Wages	487	595.68	0.00	595.68
28.08.17	B Brockbank*	Wages	488	110.90	0.00	110.90

28.08.17	J Cartmell*	Wages	489	308.92	0.00	308.92
28.08.17	E Shepherd*	Strimmer repairs	490	94.00	0.00	94.00
28.08.17	Healthmatic	Toilet cleaning	SO	650.00	108.33	541.89
31.08.17	G Taylor	Cancel cheque 291	-	-9.00	0.00	-9.00
<b>August</b>		<b>MONTH TOTAL</b>		<b>16,013.63</b>	<b>2,207.41</b>	<b>13,806.22</b>
		<b>CUMULATIVE TOTAL</b>		<b>38,121.76</b>	<b>3,452.56</b>	<b>34,669.20</b>

\*Paid between meetings

### Cash Book Balance

<b>31 August 2017</b>	<b>Current Account</b>	<b>Reserves Account</b>	<b>Total</b>
	<b>48,471.08</b>	<b>28,555.12</b>	<b>77,026.20</b>

### b) To Approve:

- J Lawrence – August monthly contract £971.85.
- M Jackson – Topsoil £300.00.
- Able Memorials – War memorial repairs £216.00.
- Water Plus – Chapel water £16.07.
- Viking – Coin counter and stationery £209.94.
- J Cartmell – RFO expenses and mileage claim £50.85.
- J Cartmell – Paid allotments water £117.40.
- BHA Trees – Tree report £216.00.
- Batemans – Grave repairs £240.00.
- Water Plus – Allotments water £18.20.
- E Shepherd – Petrol for mower £28.83.

### c) Schedule of Payments:

- To approve the following cheques and payments:

<b>PAYEE</b>	<b>DETAILS</b>	<b>CHEQUE No.</b>	<b>AMOUNT (gross)</b>
JP Lawrence	Monthly contract	491	971.85
M Jackson	Topsoil	492	300.00
Able Memorials	War memorial repairs	493	216.00
Water Plus	Chapel water	494	16.07
Viking	Coin counter and stationery	495	209.94
J Cartmell	Mileage claim	496	50.85
J Cartmell	Allotments water	497	117.40
BHA Trees	Tree report	498	216.00
Batemans	Grave repairs	499	240.00
Water Plus	Allotments water	500	18.20
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	11.70

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

DATE	PAYEE	DEAILS	AMOUNT (gross)
28.09.17	Healthmatic Ltd	Toilet maintenance	650.00