

## Finance Report September 2020

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

#### August Receipts

Date	Details	Gross
03.08.20	Playfields rent	116.00
03.08.20	Shed rent	100.00
03.08.20	Q1 20/21 VAT refund	1,866.31
06.08.20	Cemetery fee	344.00
14.08.20	Cemetery fee	188.00
17.08.20	Cemetery fee	277.00
18.08.20	Cemetery fee	115.00
19.08.20	Cemetery fee	141.00
22.08.20	Bench purchase	1,000.00
24.08.20	Cemetery fee	130.00
<b>August</b>	<b>MONTH TOTAL</b>	<b>4,257.31</b>
	<b>CUMULATIVE TOTAL</b>	<b>39,264.79</b>

#### August Payments

Date	Details	No.	Gross	VAT	Net
03.08.20	Toilets rates	DD	123.00	0.00	123.00
04.08.20	Toilets water	DD	124.09	0.00	124.09
06.08.20	Clerk phone	DD	11.41	1.91	9.53
10.08.20	Cricket pavilion	DD	4.66	0.00	4.66
10.08.20	Chapel water	DD	10.81	0.00	10.81
10.08.20	Toilets electricity	DD	176.87	8.42	168.45
10.08.20	Broadband	DD	26.22	4.37	21.85
10.08.20	Contract payment	1020	1,061.65	0.00	1,061.65
10.08.20	Removal of bench	1021	79.00	0.00	79.00
10.08.20	Remove tree	1022	90.00	0.00	90.00
10.08.20	Playground inspection	1023	173.40	28.90	144.50
10.08.20	Paint for cemetery etc	1024	69.35	10.89	58.46
10.08.20	Mileage	1025	37.80	0.00	37.80
10.08.20	Zoom meeting subs	1026	14.39	2.40	11.99
10.08.20	20/21 Subs	1027	358.80	0.00	358.80
10.08.20	Weld cemetery railings	1028	246.00	41.00	205.11
10.08.20	Toilet cleaning	1029	541.60	90.27	451.33
24.08.20	Playing fields water	DD	1.79	0.00	1.79
28.08.20	Wages	1030	232.70	0.00	232.70
28.08.20	Wages	1031	512.70	0.00	512.70
28.08.20	Wages	1032	810.56	0.00	810.56

<b>August</b>	<b>MONTH TOTAL</b>		<b>4,416.21</b>	<b>188.16</b>	<b>4,228.05</b>
	<b>CUMULATIVE TOTAL</b>		<b>39,374.48</b>	<b>2,318.17</b>	<b>37,056.31</b>

\*Paid between meetings

#### Cash Book Balance

<b>31 August 2020</b>	<b>Current Account</b>	<b>Reserves Account</b>	<b>Total</b>
	<b>31,347.20</b>	<b>28,674.09</b>	<b>60,021.29</b>

#### b) To Approve:

- Pre-approval of an annual fee of £180 to Squarespace for the new Council website, the RFO will pay on his credit card and then reclaim the amount.
- August monthly contract £1,061.65.
- Install bench £130.00.
- Software for Clerk's laptop £143.86.
- Chapel water £30.79.
- Paint for bench restoration £42.72.
- Mileage £37.80.
- Purchase of Dell laptop £861.23.
- Zoom monthly subscriptions £28.78.
- August toilet cleaning £541.60.

#### c) Schedule of Payments:

- i. To approve the following cheques and payments:

<b>Details</b>	<b>Cheque No.</b>	<b>Amount (gross)</b>
Monthly contract	1033	1,061.65
Install bench	1034	130.00
Software for Clerk's laptop	1035	143.86
Chapel water	1036	30.79
Paint for bench restoration	1037	42.72
Mileage	1038	37.80
Purchase of Dell laptop	1039	861.23
Zoom monthly subscription	1040	28.78
Toilet cleaning	1041	541.60
Toilets business rates	DD	123.00
Cricket pavilion water	DD	4.66
Chapel water	DD	10.81
Playing fields water	DD	1.79
Broadband and telephone	DD	25.38

Clerk telephone	DD	9.73
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