

Finance Report September 2019

a) Financial Records for Last Month and Note Balances:

August Receipts

Date	Details	Gross
01.08.19	Coastguard rent	50.00
01.08.19	VAT refund Q1 19/20	937.72
02.08.19	Toilet entry charges	190.00
05.08.19	Cemetery fees	236.00
05.08.19	Cemetery fees	92.00
05.08.19	Shed rent	100.00
12.08.19	Toilet entry charges	175.00
22.08.19	Contribution replacement of chapel heating	250.00
August	MONTH TOTAL	2,030.72
	CUMULATIVE TOTAL	38,579.03

August Payments

Date	Details	No.	Gross	VAT	Net
02.08.19	Toilets rates	DD	122.00	0.00	122.00
02.08.19	Toilets water	DD	125.95	0.00	125.95
02.08.19	Chapel electricity	DD	114.00	5.43	108.57
05.08.19	Toilets electricity	DD	206.48	9.83	196.65
06.08.19	Clerk phone	DD	1.38	.23	1.15
08.08.19	Broadband and phone	DD	33.00	5.50	27.50
09.08.19	Cricket pavilion	DD	4.76	0.00	4.76
09.08.19	Chapel water	DD	9.93	0.00	9.93
12.08.19	Contract payment	833	1,045.96	0.00	1,045.96
12.08.19	Remove playing fields rub	834	270.00	0.00	270.00
12.08.19	Install bench	835	120.00	0.00	120.00
12.08.19	Water chapel	836	9.83	0.00	9.83
12.08.19	Toilet repairs	837	630.00	105.00	525.00
12.08.19	Cemetery tree felling	838	1,500.00	250.00	1,250.00
12.08.19	Railing repairs	839	96.85	16.08	80.77
12.08.19	Toilet cleaning	840	650.00	108.33	541.67
12.08.19	Strimmer and petrol	841	91.48	0.00	91.48
12.08.19	Mileage	842	66.15	0.00	66.15
19.08.19	Pension contributions	DD	48.64	0.00	48.64
22.08.19	Playing fields water	DD	102.33	0.00	102.33
28.08.19	Wages	843	594.52	0.00	594.52
28.08.19	Wages	844	120.30	0.00	120.30

28.08.19	Wages	845	334.28	0.00	334.28
August	MONTH TOTAL		6,297.84	500.40	5,797.44
	CUMULATIVE TOTAL		44,807.45	4,470.37	40,337.08

Cash Book Balance

31 August 2019	Current Account	Reserves Account	Total
	20,274.35	28,628.27	48,902.62

b) To Approve:

- 10 hours overtime being 7 hours holiday and 3 hours overtime.
- August monthly contract £1,045.96.
- Remove tree £70.00.
- Tree pruning £130.00.
- 18/19 External audit £360.00.
- August toilet maintenance £650.00.
- Mileage claim £66.15.
- Post redirection £46.99.

c) Schedule of Payments:

- i. To approve the following cheques and payments:

Details	Cheque No.	Amount (gross)
Monthly contract	846	1,045.96
Remove tree	847	70.00
Tree pruning	848	130.00
18/19 External audit	849	360.00
Toilets contract	850	650.00
Mileage claim	851	66.15
Post redirection	852	46.99
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	102.33
Broadband and phone	DD	33.00
Pension	DD	48.63
Clerk phone	DD	1.27