

Item 8: Finance Report August 2015**July Receipts**

Date	Payer	Details	Gross
01-Jul-15	mayes	cemetery fee	40.00
01-Jul-15	briggs	cemetery fee	520.00
01-Jul-15	pearson	cemetery fee	65.00
07-Jul-15	hull	workshop rent	100.00
13-Jul-15	parker	cemetery fee	440.00
17-Jul-15	arnside school	playing field rent	250.00
20-Jul-15	womens group	chapel hire	125.40
27-Jul-15	HMRC	vat refund	921.72
July		MONTH TOTAL	2,462.12
		CUMULATIVE TOTAL	35156.83

July Payments

Date	Payee	Details	No.	Gross	VAT	Net
01-Jul-15	SLDC	Rates chapel	DD	154.00	0.00	154.00
01-Jul-15	SLDC	Rates toilets	DD	146.00	0.00	146.00
09-Jul-15	UU	playingfieldhighwayswater	DD	4.12	0.00	4.12
09-Jul-15	UU	Water unmrtd cemetery	DD	8.54	0.00	8.54
09-Jul-15	UU	toilet Water	DD	11.83	0.00	11.83
09-Jul-15	H golding	Cemetery record repairs	161	141.00	0.00	141.00
13-Jul-15	SLDC	street lighting	162	1,069.73	0.00	1,069.73
13-Jul-15	HMRC	PAYE/NI	163	667.13	0.00	667.13
13-Jul-15	NFT	fire extinguisher service	164	43.74	7.29	36.45
13-Jul-15	calc	cllr training	165	29.50	0.00	29.50
13-Jul-15	Unimow	cemetery development	166	216.00	36.00	180.00
13-Jul-15	Unimow	monthly contract june	167	725.00	120.83	604.17
13-Jul-15	a cade	clerk expenses	168	31.99	0.00	31.99
13-Jul-15	j shaw	travel expenses	169	30.15	0.00	30.15
13-Jul-15	d brocbank	travel expenses	170	133.20	0.00	133.20
13-Jul-15	d brockbank	expenses	171	4.80	0.00	4.80
13-Jul-15	d palfreyman	travel expenses	172	22.10	0.00	22.10
13-Jul-15	d tallon	cemetery development	173	100.00	0.00	100.00
28-Jul-15	Eon*	chapel electricity	DD	92.36	4.40	87.96
29-Jul-15	Healthmatic*	toilet contract	SO	650.00	108.33	541.67
July		MONTH TOTAL		4,281.19	276.85	4,004.34
		CUMULATIVE TOTAL		15,798.18	1,198.57	14,599.61

* For approval paid since the last meeting

Cash Book Balance

31-07-2015	Current account	Reserves Account	Total
	43,556.75	28,523.63	72,080.38

Payments Schedule

b) Purchases and works – To consider quotes for

- quotes for payroll services
- purchase and fitting of an electric heater in the chapel
- quotes for cemetery works

c) Schedule of Payments:

i. To approve the following cheques and payments

PAYEE	DETAILS	CHEQUE No.	AMOUNT
A Cade*	Wages	174	727.78
D Brockbank	expenses	175	12.19
Westmorland tree care ltd	Cemetery development work	176	3084.00
Ian Speakman	PAT testing	177	30.00
G Taylor	Engraving of award	178	20.00
Unimow	Contract July	179	725.00

*paid between meetings

ii. To authorise the following standing orders to be paid

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