

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

<b>Date</b>	<b>Payer</b>	<b>Details</b>	<b>Gross</b>
03-Jun-15	ryan	cemetery fee	110.00
03-Jun-15	hatton	cemetery fee	350.00
03-Jun-15	clayton	cemetery fee	260.00
03-Jun-15	cash	cemetery fee	25.00
08-Jun-15	hull	workshop rent	100.00
08-Jun-15	cash	toilet takings	200.40
<b>June</b>		<b>MONTH TOTAL</b>	<b>1,045.40</b>
		<b>CUMULATIVE TOTAL</b>	<b>32,694.71</b>

**June Payments**

<b>Date</b>	<b>Payee</b>	<b>Details</b>	<b>No.</b>	<b>Gross</b>		
01-Jun-15	SLDC	Rates	DD	154.00	0.00	154.00
01-Jun-15	SLDC	Rates	DD	146.00	0.00	146.00
08-Jun-15	WI	Hall rental	153	46.00	0.00	46.00
08-Jun-15	J. Airey	Internal Audit	154	149.30	0.00	149.30
08-Jun-15	Viking	Office equipment inc shredder	155	80.12	13.35	66.77
08-Jun-15	D. Brockbank	expenses	156	6.69	0.00	6.69
12-Jun-15	UU	cemetery highwayswater	DD	4.12	0.00	4.12
12-Jun-15	UU	Water unmtnd cemetery	DD	8.54	0.00	8.54
12-Jun-15	UU	toilet Water	DD	11.83	0.00	11.83
18-Jun-15	Unimow	May contract	157	700.00	116.67	583.33
18-Jun-15	Love Logos	Banner	158	36.00	6.00	30.00
18-Jun-15	Hampshire Flag	200m bunting	159	231.00	38.50	192.50
*28-Jun-15	A cade	wages	160	507.77	0.00	507.77
*29-Jun-15	Healthmatic	Toilet contract	SO	650.00	108.33	541.67
<b>June</b>		<b>MONTH TOTAL</b>		<b>2,731.37</b>	<b>282.85</b>	<b>2,448.52</b>
		<b>CUMULATIVE TOTAL</b>		<b>11,516.99</b>	<b>921.72</b>	<b>10,595.27</b>

\* For approval paid since the last meeting

**Cash Book Balance**

<b>30-06-2015</b>	<b>Current account</b>	<b>Reserves Account</b>	<b>Total</b>
	45,376	28,522	73,898

**Payments Schedule**

**b) Purchases and works – quotes for approval**

- Tree removal on cemetery – Sig trees increased quote and has broken leg, cemetery group recommends moving to quote from Westmoreland trees of 2570 plus VAT
- Gate for Allotment -£49.42 plus vat
- Pat Testing – I speakman £30
- PC backup hard drive – 500gb 29.99 +VAT Viking
- Index card file – bisley Cost £72.42 ex vat , Office Pad Stationery Supplies £36.99 + £10.99 lock ex VAT

**c) Schedule of Payments:**

i. To approve the following cheques and payments

PAYEE	DETAILS	CHEQUE No.	AMOUNT
a cade*	Wages**	160	507.77
H golding*	Cemetery record repairs	161	141.00
SLDC	Street Lighting Maintenance and power	162	1069.73
HMRC	PAYE	163	667.13
National Fire	fire extinguisher service	164	43.74
Calc	Councillor Training	165	29.50
Unimow	cemetery development work	166	216.00
Unimow	monthly contract june	167	725.00
A cade	Clerk’s expenses	168	31.99
J Shaw	Expenses	169	30.15
D brockbank	Travel to iccm training	170	133.20
D brockbank	expenses	171	4.80
D Palfreyman	Travel	172	22.10
D. Tallon	Cemetery development work	173	100.00

\*paid between meetings

\*\* includes amount deducted for NI underpayment and overtime in May

ii. To authorise the following standing orders to be paid

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

**d) VAT reclaim**

To note that the VAT reclaim for Q1 has been submitted for an amount of £921.72