

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

Date	Payer	Details	Gross
03-Aug-15	melling-sawick	cemetery fee	150.00
08-Aug-15	hull	workshop rent	100.00
20-Aug-15	tennis club	playing field rent	104.00
20-Aug-15	bowling club	playing field rent	104.00
20-Aug-15	cricket club	playing field rent	104.00
20-Aug-15	bateman	cemetery fee	112.00
20-Aug-15	briggs	cemetery fee	170.00
20-Aug-15	bateman	cemetery fee	205.00
20-Aug-15	able	cemetery fee	56.00
20-Aug-15	THW	cemetery fee	80.00
20-Aug-15	APPT	chapel hire	22.00
20-Aug-15	CWGC	war memorial	24.00
27-Aug-15	cash	toilet takings	685.00
<b>August</b>		<b>MONTH TOTAL</b>	<b>1,916.00</b>
		<b>CUMULATIVE TOTAL</b>	<b>37,072.83</b>

**August Payments**

Date	Payee	Details	No.	Gross	VAT	Net
03-Aug-15	SLDC	Rates chapel	DD	154.00	0.00	154.00
03-Aug-15	SLDC	Rates toilets	DD	146.00	0.00	146.00
05-Aug-15	Npower	electricity toilets	DD	212.94	10.14	202.80
06-Aug-15	a cade	wages	174	727.78		727.78
07-Aug-15	UU	playingfieldhighwayswater	DD	4.12	0.00	4.12
07-Aug-15	UU	Water untrd cemetery	DD	8.54	0.00	8.54
07-Aug-15	UU	toilet Water	DD	11.83	0.00	11.83
10-Aug-15	D brockbank	expenses	175	12.19	1.58	10.61
10-Aug-15	westmorland tree care	cemetery tree removal	176	3,084.00	514.00	2,570.00
10-Aug-15	speakman	chapel pat test	177	30.00	0.00	30.00
10-Aug-15	taylor	award engraving	178	20.00	3.33	16.67
10-Aug-15	unimow	july contract	179	725.00	120.83	604.17
13-Aug-15	uu	toilets water	DD	153.83	0.00	153.83
17-Aug-15	HMRC*	PAYE, NI	180	207.70	0.00	207.70
20-Aug-15	Uu*	allotments water	dd	6.00	0.00	6.00
28-Aug-15	A cade*	wages	181	629.56	0.00	629.56
29-Aug-15	Healthmatic*	toilet contract	SO	650.00	108.33	541.67
<b>August</b>		<b>MONTH TOTAL</b>		<b>6,783.49</b>	<b>758.21</b>	<b>6,025.28</b>
		<b>CUMULATIVE TOTAL</b>		<b>22,581.67</b>	<b>1,956.78</b>	<b>20,624.89</b>

\* For approval paid since the last meeting

**Cash Book Balance**

<b>31-08-2015</b>	<b>Current account</b>	<b>Reserves Account</b>	<b>Total</b>
	38,689.26	28,524.99	67,214.25

### b) Purchases and works – To consider quotes for

- quotes for chapel chairs @47.99 – 12x no arms burgundy = £575.88, 8x arms = £383.92 total = £959.80 (+ VAT @ £191.96) Viking special offer
- quotes for cemetery headstone repairs , A - £982 +VAT, PJ – 1110+VAT
- cemetery ground works – where trees removed – DT - £100 per area (£500), PH - £50 per area (£250 +VAT)
- cemetery ground works – lifting and levelling – DT, £40 per grave + soil, PH £25 per grave + soil
- cemetery tap pipework – cheapest quote £211.25

### c) Schedule of Payments:

- i. To approve the following cheques and payments

PAYEE	DETAILS	CHEQUE No.	AMOUNT
D Brockbank	expenses	182	30.70
SLDC	training	183	30.00
J Shaw	travel	184	9.40
D Malley	Payroll services	185	35:00
Unimow	Contract August	186	725.00
D Brockbank	Cemetery pipework reimbursement	187	211.25

\*paid between meetings

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

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