

## Finance Report July 2016

### a) Financial Records for the Past Month and Note Balances:

#### June Receipts

Date	Payer	Details	Gross
07.06.16	S Hull	Garage rent	100.00
17.06.16	Arnside School	Payingfield rent	255.00
20.06.16	HMRC	VAT Refund	959.79
21.06.16	Able memorials	Cemetery fee	100.00
21.06.16	HN Talbot	Cemetery fee	80.00
21.06.16	MM Bromley Webb	Allotment rent	7.00
21.06.16	Cumbria CC	Lengthsman contribution	1,000.00
22.06.16	SLDC	Toilet grant 2016/17	7,000.00
<b>June</b>		<b>MONTH TOTAL</b>	<b>9,501.79</b>
		<b>CUMULATIVE TOTAL</b>	<b>38,207.91</b>

#### June Payments

Date	Payee	Details	No.	Gross	VAT	Net
01.06.16	SLDC	Chapel rates	DD	155.00	0.00	153.80
01.06.16	SLDC	Toilets rates	DD	148.00	0.00	144.20
09.06.16	United Utilities	Playing fields water	DD	3.68	0.00	3.67
09.06.16	United Utilities	Cemetery water	DD	8.60	0.00	8.60
09.06.16	United Utilities	Toilets water	DD	12.45	0.00	12.45
10.06.16	Arnside EI	Room hire	284	50.00	0.00	50.00
10.06.16	J Lawrence	Contract payment	285	950.00	0.00	950.00
10.06.16	J Lawrence	Clearing veg playing fields	286	45.00	0.00	45.00
10.06.16	Broxap	Memorial benches x2	287	1,209.60	201.60	1,008.00
10.06.16	United Utilities	Chapel water	288	12.08	0.00	12.08
10.06.16	Viking	Stationary	289	238.61	39.77	198.84
10.06.16	D Mervyn	Purchase lawnmower	290	279.00	46.50	232.50
10.06.16	Aylor	Engraving	291	9.00	0.00	9.00
10.06.16	J Cartmell	Expenses	292	75.15	0.00	75.15
10.06.16	J Cartmell	Laminator (Argos)	293	20.00	3.33	16.67
10.06.16	Healthmatic	Toilet maintenance	294	1,300.00	216.66	1,083.34
23.06.16	United Utilities	Toilets water	DD	26.51	0.00	26.51
28.06.16	A Cade *	Wages	295	688.98	0.00	688.98
28.08.16	J Cartmell*	Wages	296	294.48	0.00	294.48
28.06.16	Healthmatic	Toilet maintenance	SO	650.00	0.00	650.00
<b>June</b>		<b>MONTH TOTAL</b>		<b>6,176.14</b>	<b>616.19</b>	<b>5,559.95</b>
		<b>CUMULATIVE TOTAL</b>		<b>15,060.66</b>	<b>908.18</b>	<b>14,152.48</b>

\*Paid between meetings

**Cash Book Balance**

30 June 2016	Current Account	Reserves Account	Total
	<b>64,036.34</b>	<b>28,539.39</b>	<b>92,575.73</b>

**b) To Approve:**

- A Cade - June salary £688.98.
- J Cartmell – June salary £294.48.
- JP Lawrence – monthly contract £950.00.
- JP Lawrence – install benches and bins £410.00.
- JP Lawrence – remove ivy at playground £190.00.
- JP Lawrence – tree pruning £280.00.
- HMRC – Refund of VAT received in error £4,701.69.
- HMRC – 2016/17 Quarter 1 PAYE/NI £275.71.
- R Watson – Chapel windows cleaned £45.00.
- Nationwide Fire Training – service fire extinguishers etc £191.82.
- CommuniCorp - Local Councils Update newsletter £75.00.
- J Airey – Internal audit 2<sup>nd</sup> half year 2015/16 £122.05.
- J Shaw – Mileage claim £7.20.
- Staff - RFO mileage claim £63.90.
- B Brockbank – 3 months telephone expenses £21.00.
- Staff – Staff RFO 14 hours overtime re year end.
- Staff - Clerk 5 hours overtime.

**c) Schedule of Payments:**

- i. To approve the following cheques and payments:

PAYEE	DETAILS	CHEQUE No.	AMOUNT (gross)
JP Lawrence	Monthly contract	297	950.00
JP Lawrence	Install benches and bins	298	410.00
JP Lawrence	Remove ivy from play fields	299	190.00
JP Lawrence	Tree pruning	300	280.00
HMRC	Return of VAT	301	4,701.69
HMRC	PAYE/NI	302	275.71
R Watson	Windows cleaned	303	45.00
Nationwide Fire Training	Service fire extinguishers etc.	304	191.82
CommuniCorp	Local Council Update newsletter	305	75.00
J Airey	Internal audit	306	122.05
J Shaw	Mileage claim	307	7.20
J Cartmell	Mileage claim	308	63.90
B Brockbank	Expenses	309	21.00
SLDC	Toilets rates	DD	148.00
SLDC	Chapel rates	DD	155.00
United Utilities	Playing fields water	DD	3.68
United Utilities	Cemetery water	DD	8.60
United Utilities	Toilets water	DD	12.45

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

DATE	PAYEE	DEAILS	AMOUNT (gross)
28.07.16	Healthmatic Ltd	Toilet maintenance	650.00