

Finance Report April 2021

a) Financial Records for Last Month and Note Balances:

March Receipts

Date	Details	Gross
01.03.21	Shed rent	100.00
15.03.21	Cemetery fees	772.00
15.03.21	Cemetery fees	330.00
22.03.21	Bench purchase	1,250.00
24.03.21	District councillor's allowance	1,000.00
25.03.21	Bench purchase	1,000.00
29.03.21	Allotment rent	30.75
29.03.21	Allotment rent	30.75
30.03.21	Allotment rent	30.75
31.03.21	Toilet entry charges	895.92
March	MONTH TOTAL	5,440.17
	CUMULATIVE TOTAL	92,275.93

March Payments

Date	Details	No.	Gross	VAT	Net
04.03.21	Clerk phone	DD	7.12	1.19	5.93
08.03.21	Donation	CHQ020	350.00	0.00	350.00
08.03.21	Donation	CHQ021	300.00	0.00	300.00
08.03.21	Broadband	DD	33.00	5.50	27.50
10.03.21	Contract payment	ONL029	1,061.65	0.00	1,061.65
10.03.21	Tree pruning	ONL030	40.00	0.00	40.00
10.03.21	Tree works	ONL031	1,020.00	170.00	850.00
10.03.21	Mileage	ONL032	37.80	0.00	37.80
10.03.21	Zoom subs & adverts	ONL033	226.50	35.35	191.15
10.03.21	Councillor's course	ONL034	15.00	0.00	15.00
10.03.21	Toilet cleaning	ONL034	541.60	90.27	451.33
19.03.21	Toilets electricity	DD	107.33	5.11	102.22
22.03.21	Playing fields water	DD	38.34	0.00	38.34
28.03.21	Wages	ONL036	123.50	0.00	123.50
28.03.21	Wages	ONL037	342.96	0.00	342.96
28.03.21	Wages	ONL038	613.79	0.00	613.79
31.03.21	Bank charges	DD	18.00	0.00	18.00
March	MONTH TOTAL		4,876.59	307.42	4,569.17
	CUMULATIVE TOTAL		82,307.34	5,678.30	76,629.04

Cash Book Balance

31 March 2021	Current Account	Reserves Account	Total
	41,425.28	28,675.75	70,101.23

b) To Approve:

- March monthly contract £1,061.65.
- Renovate eight benches £420.00.
- Repair window at playing field £165.00.
- Payroll cost 21/22 £144.00
- Q4 20/21 PAYE/NI. £209.80
- Mileage £26.10.
- Zoom monthly subscriptions £14.39.
- 21/22 Insurance renewal premium £1,304.03.
- March toilet cleaning £541.60.
- Councillors' Allowance 20/21 £60.00.
- Councillors' Allowance 20/21 £30.00.
- Councillors' Allowance 20/21 £30.00.
- Councillors' Allowance 20/21 £30.00.
- Councillors' Allowance 20/21 £30.00.
- Councillors' Allowance 20/21 £30.00.
- Councillors' Allowance 20/21 £1.97.

c) Schedule of Payments:

- i. To approve the following cheques and payments:

Details	Payment ref.	Amount (gross)
Monthly contract	ONL039	1,061.65
Renovate eight benches	ONL040	420.00
Repair window at playing field	ONL041	165.00
Payroll cost 21/22	ONL042	144.00
Q4 20/21 PAYE/NI	ONL043	209.80
Mileage	ONL044	26.10
Zoom monthly subscription	ONL045	14.39
21/22 Insurance renewal premium	ONL046	1,304.03
March toilet cleaning	ONL047	541.60
Councillors' Allowance 20/21	ONL048	60.00
Councillors' Allowance 20/21	ONL049	30.00
Councillors' Allowance 20/21	ONL050	30.00
Councillors' Allowance 20/21	ONL051	30.00

Councillors' Allowance 20/21	CHQ022	30.00
Councillors' Allowance 20/21	CHQ023	30.00
Councillors' Allowance 20/21	CHQ024	1.97
Toilets' business rates	DD	119.03
Playfield field water	DD	4.49
Chapel water	DD	10.89
Playing field water	DD	37.34
Toilet electricity	DD	107.33
Chapel electricity	DD	107.37
Broadband and telephone	DD	33.00
Clerk telephone	DD	4.02