

Finance Report April, 2022**a) Financial Records for Last Month and Note Balances:****March Receipts**

Date	Payer	Details	Gross
01/03/22	Redhills Landscapes Ltd	Rental of Garage	100.00
01/03/22	Able Memorials	Cemetery Receipt	20.00
02/03/22	Able Memorials	Cemetery Receipt	187.00
23/03/22	Electricity North West	Wayleave	13.80
31/03/22	McLarens Loss Adjustor	Storm Arwen Bench	587.44
March		MONTH TOTAL	908.57
		CUMULATIVE TOTAL	79,104.53

March Payments

Date	Payee	Details	No.	Gross	VAT	Net
04/03/22	Go Cardless	Clerk Phone	DD	4.45	0.74	3.71
08/03/22	Plusnet	Broadband	DD	34.52	5.75	28.77
14/03/22	Water Plus	Toilets Water	DD	66.75	0.00	66.75
15/03/33	Octopus Energy	Chapel Electricity	DD	45.54	2.17	43.37
16/03/22	B.Brockbank	March Salary	ONL	143.58	0.00	143.58
16/03/22	B.Brockbank	Copper Beech Tree	ONL	49.99	8.33	41.66
16/03/22	Drew Ford	Garden Machinery Hire	ONL	218.43	36.41	182.02
16/03/33	BM Welding	Stainless Steel Handrails	ONL	2274.00	379.00	1895.00
16/03/22	JP Lawrence	Monthly Contract	ONL	1,125.00	0.00	1125.00
16/03/22	All Style	Garage Doors	ONL	1,908.00	318	1,590.00
16/03/22	M Thear	New Clerk Advertisement	ONL	88.85	14.81	74.04
16/03/22	M Thear	CALC Clerk Induction	ONL	40.00	0.00	40.00
16/03/22	M Thear	March Salary	ONL	934.80	0.00	934.80
16/03/22	L Smyth	RFO Mileage	ONL	42.12	0.00	42.12
16/03/33	L.Smyth	March Salary	ONL	362.82	0.00	362.82
16/03/22	JP Cartmell	21-22 Pay Award	ONL	33.73	0.00	33.73
16/03/22	C.Caudwell	21-22 Pay Award	ONL	88.10	0.00	88.10
16/03/22	CHB Surfacing Ltd	Tarmac Works Cemetery	ONL	4,158.00	693.00	3,465.00
16/03/22	CALC	RFO VAT Seminar	ONL	30.00	0.00	30.00
16/03/22	DANFO Ltd	Toilet Cleaning	DD	541.60	90.27	451.33
16/03/22	C.Christensen	Notice Board	ONL	52.73	8.79	43.94
16/03/22	C.Christensen	PCR Maintenance	ONL	70.00	0.00	70.00
21/03/22	N.Power	Toilets Electricity	DD	201.80	9.61	192.19
22/03/22	Water Plus	Chapel Water	DD	24.53	0.00	24.53
31/03/22	Wicksteed Leisure	Casting & Studding	ONL	157.99	26.33	131.66

31/03/22		Service Charge		18.00	0.00	18.00
31/03/22	Invoco	Zoom License	ONL	14.39	2.40	11.99
March		MONTH TOTAL		9,321.84	978.83	8343.01
		CUMULATIVE TOTAL		54,082.24	2,727.08	56,809.32

*Paid

Cash Book Balance

	Current Account	Reserves Account	Total
31/03/22	58,155.51	28,678.16	86833.67

b) To Approve the Following Scheduled Payments:-

Payee	Details	Payment ref.	Amount (gross)
Water Plus	Chapel Water	DD	112.43
DANFO Ltd	Toilet Credit Note	DD	-344.99
JP Lawrence	Monthly Contract	ONL	1,125.00
M.Thear	Clerk Travel Expenses	ONL	10.70
Water Plus	Toilets Water	DD	58.98
Water Plus	Cricket Pavilion Water	DD	44.75
Glasdon UK Ltd	Replacement Bench and Plaque – Storm	ONL	1,970.07
Zurich Municipal	2022-23 Insurance	ONL	1,345.48
Water Plus	Allotments Water	DD	65.67
Octopus Energy	Chapel Electricity	DD	70.21
P Smillie	Ukraine Flag	ONL	38.99
N Power	Toilets Electricity	DD	201.8
Invoco/Go Cardless	Clerk Phone	DD	3.25
L Smyth	25 stamps – 22 Rent Invoices/ 2 Pay Slips/ 1 Cheque	ONL	23.75
L Smyth	RFO Mileage – March	ONL	14.04
M Thear	April Salary	ONL	Tbc
Smyth	April Salary	ONL	tbc
B.Brockbank	April Salary	ONL	tbc
N. Punnett	Printing of News Letters	ONL	71