

Finance Report April, 2022-2023

a) Financial Records for Last Month and Note Balances:

March Receipts

Date	Payer	Details	Gross
01/03/23	Redhill Landscapes	Garage Rental	100.00
28/03/23	Ellison CP	Playground Grant	1,500.00
31/3/23	Cumbria CC	Grant – Wildflower Verges	413.00
31/03/23	HMRC	VAT Recovery	6,006.55
		MONTH TOTAL	8,019.55
		CUMULATIVE TOTAL	131,624.80

February Payments

Date	Payee	Details	No.	Gross	VAT	Net
06/3/23	Water Plus	Allotments	DD	6.25	0.00	6.25
06/3/23	Invoco	Clerk Phone	DD	1.57	0.26	1.31
08/03/23	Plusnet	March Broadband/Phone	DD	37.52	6.25	31.27
14/03/23	Water Plus	Toilets - February	DD	75.42	0.00	75.42
17/03/23	KH Barker & Son	Two Trees	ONL	150.00	25.00	125.00
17/03/23	Emorsgate Seeds	Meadow Mixture	ONL	220.00	8.46	211.54
17/03/23	Abi & Tom Gdn	Plants	ONL	341.45	56.91	284.54
17/03/23	Hyslops	Stationery	ONL	201.60	33.60	168.00
17/03/23	HMRC	PAYE	ONL	626.37	0.00	626.37
17/03/23	Joshua McLeod	March Salary	ONL	102.40	0.00	102.40
17/03/23	Danfo Uk Ltd	February Toilet Cleaning	ONL	541.60	90.27	451.33
17/03/23	Mr A Brayshaw	Clear Ivy from walkway	ONL	180.00	0.00	180.00
17/03/23/2	Mr A Brayshaw	February Contract	ONL	1,228.33	0.00	1,228.33
17/03/23	C.Taylor	March Salary	ONL	380.72	0.00	380.72
17/03/23	LJ Smyth	March Salary	ONL	367.60	0.00	367.60
21/02/23	N Power	Toilets Electricity	DD	185.36	30.89	154.47
21/03/23	HMRC	PAYE	ONL	428.20	0.00	428.20
22/03/23	Water Plus	Cricket Pavilion	DD	40.39	0.00	40.39
31/03/23	Unity Trust	Service Charge	DD	18.00	0.00	18.00
March		MONTH TOTAL		5,132.78	251.64	4,881.14
		CUMULATIVE TOTAL		94,544.06	3,573.47	90,970.59

Cash Book Balance

	Current Account	Reserves Account	Total
31/03/23	46,787.45	28,799.07	75,586.52

b) To Approve the Following Scheduled Payments:-

Payee	Details	Payment ref.	Amount (gross)
Mr A Brayshaw	2 nd phase. Sandside scarification	ONL	980
Mr A Brayshaw	March Contract	ONL	1228.33
Mr A Brayshaw	Reinstatement of benches.	ONL	310
Mr A Brayshaw	Playground Repairs to train	ONL	160
Mr A Brayshaw	Playground Repairs to slide	ONL	290
Danfo UK Ltd	Toilet Cleaning – March 23	ONL	541.6
Plusnet	March B/Band/Phone	DD	38.51
DM Payroll Services	Annual Contract	ONL	244
Octopus Energy	Oct-March Chapel Electricity	ONL	1449.5
Mrs LJ Smyth	April Salary	ONL	tbc
Mrs C Taylor	Final Salary	ONL	tbc
J McLeod	April Salary	ONL	tbc
P.McSweeney	April Salary	ONL	tbc
Invoco	Clerk Phone	DD	1.51
Water Plus	Pavilion April	DD	9.48
Water Plus	Cemetery/Chapel April	DD	13.62
LJ Smyth	Mileage	ONL	28.08
LJ Smyth	Printer Inks	ONL	35.48

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