

## Finance Report August 2021

### a) Financial Records for Last Month and Note Balances:

#### July Receipts

| Date        | Details                 | Gross            |
|-------------|-------------------------|------------------|
| 01.07.21    | Allotment rent          | 30.75            |
| 01.07.21    | Allotment rent          | 30.75            |
| 01.07.21    | Shed rent               | 100.00           |
| 06.07.21    | Allotment rent          | 15.38            |
| 06.07.21    | Cemetery fees           | 133.00           |
| 12.07.21    | Cemetery fees           | 772.00           |
| 16.07.21    | Room hire               | 526.00           |
| 22.07.21    | Coastguard rent         | 50.00            |
| 26.07.21    | Cemetery fees           | 330.00           |
| 29.07.21    | Toilet entry charges    | 1,245.23         |
| 30.07.21    | VAT Q1 21-22            | 513.02           |
| <b>July</b> | <b>MONTH TOTAL</b>      | <b>3,745.13</b>  |
|             | <b>CUMULATIVE TOTAL</b> | <b>41,725.44</b> |

#### July Payments

| Date     | Details                    | No.    | Gross    | VAT    | Net      |
|----------|----------------------------|--------|----------|--------|----------|
| 06.07.21 | Clerk phone                | DD     | 1.09     | 0.18   | 0.91     |
| 06.07.21 | Broadband                  | DD     | 37.40    | 6.23   | 31.17    |
| 09.07.21 | Chapel electricity         | DD     | 18.77    | 0.89   | 17.88    |
| 06.07.21 | Chapel water               | DD     | 10.89    | 0.00   | 10.89    |
| 06.07.21 | Cricket pavilion water     | DD     | 4.49     | 0.00   | 4.49     |
| 12.07.21 | Contract payment           | ONL089 | 1,125.00 | 0.00   | 1,125.00 |
| 12.07.21 | Move benches               | ONL090 | 120.00   | 0.00   | 120.00   |
| 12.07.21 | Install four benches       | ONL091 | 940.00   | 0.00   | 940.00   |
| 12.07.21 | Remove benches             | ONL092 | 140.00   | 0.00   | 140.00   |
| 12.07.21 | Service fire extinguishers | ONL093 | 127.74   | 21.29  | 106.45   |
| 12.07.21 | Materials for railings     | ONL094 | 161.22   | 0.00   | 161.22   |
| 12.07.21 | Mileage                    | ONL095 | 39.15    | 0.00   | 39.15    |
| 12.07.21 | PAYE/NI Q1 21-22           | ONL096 | 541.60   | 0.00   | 541.60   |
| 12.07.21 | Two benches                | ONL097 | 1,262.71 | 210.44 | 1,052.27 |
| 12.07.21 | Room hire                  | ONL098 | 30.00    | 0.00   | 30.00    |
| 12.07.21 | Toilet cleaning            | ONL099 | 541.60   | 90.27  | 451.33   |
| 12.07.21 | Street lighting            | ONL100 | 1,274.59 | 0.00   | 1,274.59 |
| 12.07.21 | Plants                     | CHQ028 | 77.15    | 12.85  | 64.30    |
| 16.07.21 | Toilets' electricity       | DD     | 54.21    | 2.58   | 51.63    |
| 22.07.21 | Playing fields water       | DD     | 38.34    | 0.00   | 38.34    |
| 28.07.21 | Wages                      | ONL101 | 123.50   | 0.00   | 123.50   |
| 28.07.21 | Wages                      | ONL102 | 465.12   | 0.00   | 465.12   |

|             |                         |        |                  |               |                  |
|-------------|-------------------------|--------|------------------|---------------|------------------|
| 28.07.21    | Wages                   | ONL103 | 615.19           | 0.00          | 615.19           |
| <b>July</b> | <b>MONTH TOTAL</b>      |        | <b>7,749.56</b>  | <b>344.73</b> | <b>7,404.83</b>  |
|             | <b>CUMULATIVE TOTAL</b> |        | <b>23,423.69</b> | <b>857.75</b> | <b>22,565.94</b> |

**Cash Book Balance**

|                     | <b>Current Account</b> | <b>Reserves Account</b> | <b>Total</b>     |
|---------------------|------------------------|-------------------------|------------------|
| <b>31 July 2021</b> | <b>59,727.23</b>       | <b>28,676.71</b>        | <b>88,403.94</b> |

**b) To Approve:**

- July monthly contract £1,125.00.
- Work on promenade £450.00.
- Materials for railings refurbishment £46.50.
- Mileage £29.25.
- Zoom subscription £14.39.
- Playground items £474.48.
- Room hire £30.00.
- July toilet cleaning £541.60.
- Stationery £91.78.
- Allotments' water £22.43.
- Chapel water £31.77.
- Chapel materials £73.96.

**c) Schedule of Payments:**

- i. To approve the following cheques and payments:

| <b>Details</b>                       | <b>Payment ref.</b> | <b>Amount (gross)</b> |
|--------------------------------------|---------------------|-----------------------|
| Monthly contract                     | ONL104              | 1,125.00              |
| Work on promenade                    | ONL105              | 450.00                |
| Materials for railings refurbishment | ONL106              | 46.50                 |
| Mileage                              | ONL107              | 29.25                 |
| Zoom subscription                    | ONL108              | 14.39                 |
| Playground items                     | ONL109              | 474.48                |
| Room hire                            | ONL110              | 30.00                 |
| July toilet cleaning                 | ONL111              | 541.60                |
| Stationery                           | ONL112              | 91.78                 |
| Allotments' water                    | ONL113              | 22.43                 |
| Chapel water                         | ONL114              | 31.77                 |
| Chapel materials                     | ONL115              | 73.96                 |
| Playfield field water                | DD                  | 4.49                  |
| Chapel water                         | DD                  | 10.89                 |
| Playing field water                  | DD                  | 38.34                 |

|                         |    |       |
|-------------------------|----|-------|
| Toilets' electricity    | DD | 51.63 |
| Chapel electricity      | DD | 18.77 |
| Broadband and telephone | DD | 34.34 |
| Clerk telephone         | DD | 2.44  |