

Finance Report August, 2022-2023

a) Financial Records for Last Month and Note Balances:

July Receipts

Date	Payer	Details	Gross
3/7/23	Redhills	Garage Rental	100
10/07/23	Fishwicks	Cemetery Fee	126
13/07/23	B Walton	Memorial Seat	1150
14/07/23	Hayes & Parkinson	Cemetery Fees	2288
17/07/23	Fishwicks	Cemetery Fee	576
20/07/23	Parkin & Jackson	Cemetery Fee	70
20/07/23	Parkin & Jackson	Cemetery Fee	165
21/07/23	Wilson Reclamation Services	Cemetery old seat ends	400
27/07/23	McKillop	Cemetery Fee	126
27/07/23	Cricket Club	Rent	119.48
27/7/23	Football Club	Rent	119.48
July		MONTH TOTAL	5239.96
		CUMULATIVE TOTAL	46,246.02

July Payments

Date	Payee	Details	No.	Gross	VAT	Net
10/07/23	Plusnet	B/Band & Phone	DD	37.52	6.25	31.27
10/07/23	Water Plus	Allotments	DD	9.48	0	9.48
10/07/23	Water Plus	Chapel Water	DD	13.62	0.00	13.62
13/07/23	Bank Transfer	Playground Account	ONL	10,000.00	0.00	10,000.00
13/07/23	Smith of Derby	Clock Maintenance	ONL	279.60	46.60	233.00
13/7/23	LJ Smyth	RFO Postage Audit	ONL	7.65	0.00	7.65
13/07/23	LJ Smyth	RFO Milleage	ONL	14.04	0.00	14.04
13/07/23	LJ Smyth	RFO Inks x 2	ONL	56.98	0.00	56.98
13/07/23	D Brocklebank	Light Bulbs	ONL	8.55	1.43	7.12
13/07/23	W & F Council	Playground inspection	ONL	195.00	32.50	162.50
13/07/23	J McLeod	Jan-June Mileage	ONL	153.90	0.00	153.90
13/07/23	J McLeod	Jan-June Expenses	ONL	102.00	0.00	102.00
13/07/23	J McLeod	July Salary	ONL	439.68	0.00	439.68
13/07/23	P McSweeney	July Salary	ONL	463.26	0.00	463.26
13/7/23	LJ Smyth	July Salary	ONL	389.60	0.00	389.60
13/07/23	C.Christensen	Sanding Discs	ONL	13.46	2.24	11.22
13/07/23	C.Christensen	Wood Stain	ONL	46.28	0.00	46.28
13/07/23	P/McSweeney	Namesco Licence 2 yrs	ONL	38.39	6.40	31.99
13/07/23	HMRC	PAYE	ONL	291.89	0.00	291.89
13/07/23	Lune Valle Landscapes	Tennis ClubHouse strimming	ONL	90.00	0.00	90.00
13/07/23	Lune Valley Landscapes	Plastic Grids & Labour	ONL	96.00	0.00	96.00
13/07/23	Lune Valley Landscapes	Allotment Grass Cut	ONL	70.00	0.00	70.00
13/07/23	Lune Valley Landscapes	Repair to cover on pier	ONL	90.00	0.00	90.00

13/07/23	Lune Valley Landscapes	Repairs to Handrail	ONL	85.00	0.00	85.00
13/07/23	Lune Valley Landscapes	July Monthly Contract	ONL	1,351.16	0.00	1,351.16
13/07/23	Walker Fire UK	Emergency Lighting	ONL	122.36	20.39	101.97
13/07/23	Walker Fire UK	Intruder Alarm Test	ONL	94.90	15.82	79.08
18/07/23	Octopus Energy	Chapel Electricity	DD	279.84	13.33	266.51
21/07/23	BT Group	Chapel Phone/Broadband	DD	23.34	3.89	19.45
21/07/23	N Power	Toilets Electricity	DD	113.36	0.00	113.36
24/07/23	Water Plus	Toilets	DD	71.59	0.00	71.59
July		MONTH TOTAL		15,048.45	148.85	14,899.60
		CUMULATIVE TOTAL		38,115.70	1,091.29	37,024.41

Cash Book Balance

	Current Account	Reserves Account	Total
31/07/23	54,853.11	28,863.83	94,752.19
Playground Account	11,035.25		

b) To Approve the Following Scheduled Payments:-

Payee	Details	Payment ref.	Amount (gross)
Parkin & Jackson	Makeing safe 11 Memorials		660
Arnside School	Donation to Wildlife activities		200
Beaver Tree Surgeons	Oak Crown Reduction		1740
Danfo	June Toilet Maintenance		541.6
Danfo	July Toilet Maintenance		541.6
Philip Lees Electrical	Portable Appliance Testing		70
Philip Lees Electrical	Fix time lag switch		138.5
Lune Valley Landscapes	Allotment Grass Cut		33
Lune Valley Landscapes	Tennis Courts Strimming		60
Lune Valley Landscapes	July Monthly Contract		1351.16
Josh McLeod	July Expenses		68.29
P. McSweeney	August Salary		599.58
LJ Smyth	August Salary		378.7
J McLeod	August Salary		150.44
HMRC	August PAYE		318.8
LJ Smyth	RFO Milleage		28.08