

**Finance Report August, 2022-2023****a) Financial Records for Last Month and Note Balances:****June Receipts**

Date	Payer	Details	Gross
01/07/22	Redhill Landscapes	Garage Rental	100.00
05/07/22	Wendy Gaskell	New Bench	1,250.00
11/07/22	Hartnell Taylor	Rent	50.00
27/07/22	AP Hall	Cemetery Fee	398.00
29/07/22	DANFO Uk Ltd	Toilet Income	1,952.63
<b>July</b>		<b>MONTH TOTAL</b>	<b>3750.63</b>
		<b>CUMULATIVE TOTAL</b>	<b>84,568.62</b>

**July Payments**

Date	Payee	Details	No.	Gross	VAT	Net
06/07/22	Go Cardless	Clerk Phone	DD	3.24	0.15	3.09
08/07/22	Plusnet	Broadband	DD	37.52	6.25	31.27
11/07/22	Water Plus	Chapel Water	DD	11.24	0.00	11.24
11/07/22	Water Plus	Allotments	DD	4.48	0.00	4.48
12/07/22	Octopus Energy	Chapel Electricity	DD	24.11	1.15	22.96
12/07/22	Water Plus	Toilets	DD	66.76	0.00	66.76
14/07/22	M.Thear	Printing & Stationery	ONL	20.28	3.38	16.90
14/07/22	A.Brayshaw	Allotment Grass Cutting	ONL	30.00	0.00	30.00
14/07/22	P.Lees	PAT Testing	ONL	50.00	0.00	50.00
14/07/22	A.Brayshaw	Install New Bench	ONL	265.00	0.00	265.00
14/07/22	DANFO Uk Ltd	Toilet Cleaning	ONL	541.60	90.27	451.33
14/07/22	CHB Surfacing	Tarmac At Cemetery	ONL	8,869.20	1,478.20	7,391.00
14/07/22	Mr A Brayshaw	Monthly Contract	ONL	1228.33	0.00	1,228.33
14/07/22	Max Reynolds	Beechwood Trees Arwen	ONL	4,880.00	0.00	4,880.00
15/07/22	Walker Fire Safety	Fire Inspections	ONL	114.96	0.00	114.96
19.07/22	Water Plus	Allotments	DD	8.86	0.00	8.86
04/07/22	LJ Smyth	RFO Mileage	ONL	14.04	0.00	14.04
22/07/22	Water Plus	Cricket Pavilion	ONL	40.39	0.00	40.39
21/07/22	N Power	Toilets Electricity	DD	120.00	20.00	100.00
14/07/22	M Thear	July Salary	ONL	601.14	0.00	601.14
14/07/22	LJ Smyth	July Salary	ONL	342.20	0.00	342.20
14/07/22	B.Brockbank Salary	July Salary	ONL	125.00	0.00	125.00
<b>July</b>		<b>MONTH TOTAL</b>		<b>17,398.35</b>	<b>1,599.40</b>	<b>15,798.95</b>
		<b>CUMULATIVE TOTAL</b>		<b>42,664.75</b>	<b>1725.51</b>	<b>39,339.84</b>

\*Paid

**Cash Book Balance**

	Current Account	Reserves Account	Total
<b>31/07/22</b>	<b>41,903.87</b>	<b>28,681.43</b>	<b>70,585.30</b>

**b) To Approve the Following Scheduled Payments:-**

<b>Payee</b>	<b>Details</b>	<b>Payment ref.</b>	<b>Amount (gross)</b>
SLCC	Membership Fee 21/22	ONL	130.00
SLCC	Membership Fee 22/23	ONL	130.00
Mr A Brayshaw	July Contract	ONL	1,228.33
Mr A Brayshaw	Tree Pruning	ONL	220.00
Mr A Brayshaw	Tyre Swing Rubber Proector	ONL	45.00
Mr A Brayshaw	Allotment Grass Cutting	ONL	30.00
Max Reynolds	Removal of Tree 545 – Beechwood	ONL	2,140.00
Plusnet	July Usage Broadband/Phone	DD	38.33
Octopus	Cemetery Chapel Electricity	DD	24.56
LJ Smyth	August Salary	ONL	342.20
B Brockbank	August Salary	ONL	125.00
LJ Smyth	RFO Mileage	ONL	14.04
Invoco	Clerk Phone	DD	3.38
DANFO	July Toilet Cleaning	ONL	541.60