

Finance Report December 2020

a) Financial Records for Last Month and Note Balances:

November Receipts

Date	Details	Gross
01.11.20	Shed rent	100.00
05.11.20	Bench damage claim	262.00
20.11.20	Bench purchase	1,000.00
21.11.20	Bench purchase	500.00
24.11.20	Cemetery fee	115.00
25.11.20	Cemetery fee	324.00
November	MONTH TOTAL	2,301.00
	CUMULATIVE TOTAL	80,450.38

November Payments

Date	Details	No.	Gross	VAT	Net
01.11.20	Toilets rates	DD	123.00	0.00	123.00
04.11.20	Toilets electricity	DD	194.00	9.24	184.76
06.11.20	Clerk phone	DD	10.51	1.75	8.76
09.11.20	Cricket pavilion	DD	4.66	0.00	4.66
09.11.20	Chapel water	DD	10.81	0.00	10.81
09.11.20	Broadband	DD	33.00	5.50	27.50
09.11.20	Contract payment	1060	1,061.65	0.00	1,061.65
09.11.20	Securing & fixing benches	1061	70.00	0.00	70.00
09.11.20	Lift and level graves	1062	140.00	0.00	140.00
09.11.20	Paint for chapel interior	1063	70.30	11.71	58.59
09.11.20	Materials railings refurb	1064	136.73	22.78	113.95
09.11.20	Pier electrics	1065	125.00	0.00	125.00
09.11.20	Plants etc	1066	54.33	0.00	54.33
09.11.20	Playing field fencing	1067	3,048.71	508.12	2,540.59
09.11.20	Data protection fee	1068	40.00	0.00	40.00
09.11.20	External audit fee 19/20	1069	360.00	60.00	300.00
09.11.20	Mileage	1070	50.85	0.00	50.85
09.11.20	Zoom meeting subs	1071	14.39	2.40	11.99
09.11.20	Toilet cleaning	1072	541.60	90.27	451.33
20.11.20	Toilets water	DD	228.65	0.00	228.6575
23.11.20	Playing fields water	DD	50.71	0.00	50.71
28.11.20	Wages	1073	176.90	0.00	176.90
28.11.20	Wages	1074	342.76	0.00	342.76
28.11.20	Wages	1075	613.99	0.00	613.99
November	MONTH TOTAL		7,502.55	711.77	6,790.78
	CUMULATIVE TOTAL		60,410.27	4,163.13	56,247.14

Cash Book Balance

30 November 2020	Current Account	Reserves Account	Total
	51,497.00	28,674.81	80,171.81

b) To Approve:

- November monthly contract £1,061.65.
- Move and install benches £750.00.
- Tree works £900.00.
- New bench £631.36.
- AONB work at Beachwood £156.00.
- Domain name registration £36.00.
- Web hosting £90.00.
- Allotments water £23.96.
- Chapel water £19.36.
- New domain name 20/21 and postage £223.50.
- Mileage £39.15.
- Bench renovation £29.69.
- Signage £1,121.39.
- Promenade clock service £252.00.
- Clerk course £40.00.
- Zoom monthly subscriptions £14.39.
- November toilet cleaning £541.60.

c) Schedule of Payments:

- i. To approve the following cheques and payments:

Details	Payment ref.	Amount (gross)
Monthly contract	CHQ001	1,061.65
Move and install benches	CHQ002	750.00
Tree works	CHQ003	900.00
New bench	CHQ004	631.36
AONB work at Beachwood	CHQ005	156.00
Domain name registration	CHQ006	36.00
Web hosting	CHQ007	90.00
Allotments water	CHQ008	23.96
Chapel water	CHQ009	19.36
Bench renovation	CHQ010	29.69
Signage	CHQ011	1,121.39
Promenade clock service	CHQ012	252.00
Clerk course	CHQ013	40.00
New domain name 20/21 and postage	CHQ014	223.50

Mileage	CHQ015	39.15
Zoom monthly subscription	CHQ016	14.39
November toilet cleaning	CHQ017	541.60
Toilets business rates	DD	123.00
Cricket pavilion water	DD	4.66
Chapel water	DD	10.81
Playing fields water	DD	50.71
Broadband and telephone	DD	33.00
Clerk telephone	DD	5.24
Toilets electricity	DD	78.44