

Finance Report November, 2022-2023

a) Financial Records for Last Month and Note Balances:

November Receipts

Date	Payer	Details	Gross
01/11/22	Redhill Landscapes	Garage Rental	100.00
01/11/22	Able Memorials	Memorial Stone	187.00
02/11/22	Fishwicks	Cemetery Fee	343.00
14/11/22	Danfo (UK) Ltd	Toilet Income	1,842.45
21/11/22	Able Memorials	Memorial Stone	374.00
October		MONTH TOTAL	2,846.45
		CUMULATIVE TOTAL	121,418.91

November Payments

Date	Payee	Details	No.	Gross	VAT	Net
04/11/22	Water Plus	Allotments	DD	6.25	0.00	6.25
04/11/22	Invoco	Clerk Phone	DD	1.6	0.27	1.33
07/11/22	A Brayshaw	Nov. Contract	SO	1228.33	0	1,228.33
08/11/22	Plusnet	Nov. Broadband/Phone	DD	37.52	6.25	31.27
09/11/22	Water Plus	Cricket Pavilion	DD	4.48	0.00	4.48
09/11/22	Water Plus	Chapel Water	DD	11.24	0.00	11.24
10/11/22	Water Plus	Toilets	DD	63.2	0	63.20
17/11/22	Design Works	Sign Posts	ONL	415.20	69.2	346.00
17/11/22	C.Taylor	Remembrance Wreath	ONL	20	0	20.00
17/11/22	M Thear	22-23 Pay Award	ONL	210.76	0	210.76
17/11/22	LJ Smyth	November Salary	ONL	547	0	547.00
17/11/22	B.Brockbank	Final Salary		200.7	0	200.70
17/11/22	Mrs C Taylor	November Salary	ONL	578.76	0	578.76
17/11/22	LJ Smyth	RFO Mileage		14.04	0	14.04
17/11/22	Danfo	October Toilet Cleaning	ONL	541.60	90.27	451.33
17/11/22	LJ Smyth	Brayshaw Reimburse		1228.33	0	1228.33
17/11/22	LJS/Namesco	RFO Namesco	ONL	179.99	30	149.99
17/11/22	Smith of Derby	Service Prom.Clock	DD	266.4	44.4	222.00
17/11/22	Mr A Brayshaw	Trees of Foreshore	ONL	125	0	125.00
17/11/22	Mr A Brayshaw	Grass Cutting Allotments	ONL	30	0	30.00
17/11/22	Mr A Brayshaw	One cut of Football Pitch	ONL	60	0	60.00
22/11/22	N Power	Toilets Electricity	DD	106.70	5.08	101.62
21/11/22	Water Plus	Toilets	DD	50.61	0	50.61
22/11/22	Water Plus	Cricket Pavilion	DD	40.39	0	40.39
21/11/22	Water Plus	Allotments	DD	32.09	0	32.09
November		MONTH TOTAL		6,000.19	245.47	5,754.72
		CUMULATIVE TOTAL		75,385.02	2,826.95	72,558.07

Cash Book Balance

	Current Account	Reserves Account	Total
30/11/22	55,553.60	28,687.25	84240.85

b) To Approve the Following Scheduled Payments:-

Payee	Details	Payment ref.	Amount (gross)
SLDC	Street Lighting Precept 22-23		1,259.93
Philip Lees	Flood Lighting rear of Primary School		85.00
CALC	Clerk Induction Module 1		30.00
Mr A Brayshaw	One cut of football pitch		60.00
Mr A Brayshaw	Cleaning of Chapel		180.00
Mr A Brayshaw	November Contract		1,228.33
Mr A Brayshaw	Works on Seawall		295.00
PKF Littlejohn LLP	21-22 Audit		360.00
Plusnet	December B/Band & Phone		37.52
CALC	Clerk Induction Module 2		30.00
DANFO (UK) Ltd	November Toilet Cleaning		541.60
Mrs C Taylor	December Salary		471.80
Mrs LJ Smyth	December Salary		367.80
Squarespace	Annual Subscription		216.00