

Finance Report February 2021

a) Financial Records for Last Month and Note Balances:

January Receipts

Date	Details	Gross
04.01.21	Shed rent	100.00
20.01.21	Way Leave	13.80
20.01.21	Cemetery fees	772.00
28.01.21	Cemetery fees	164.00
January	MONTH TOTAL	1,049.80
	CUMULATIVE TOTAL	82,271.97

January Payments

Date	Details	No.	Gross	VAT	Net
05.01.21	Toilets rates	DD	123.00	0.00	123.00
07.01.21	Clerk phone	DD	1.76	0.29	1.47
08.01.21	Toilets electricity	DD	97.56	3.74	93.82
11.01.21	Broadband	DD	33.00	5.50	27.50
11.01.21	Cricket pavilion	DD	4.67	0.00	4.66
11.01.21	Chapel water	DD	10.78	0.00	10.81
11.01.21	Contract payment	ONL004	1,061.65	0.00	1,061.65
11.01.21	Level graves	ONL005	125.00	0.00	125.00
11.01.21	Railings refurbishment	ONL006	354.78	54.12	300.66
11.01.21	Mileage	ONL007	39.15	0.00	39.15
11.01.21	Zoom meeting subs	ONL008	14.39	2.40	11.99
11.01.21	New bench	ONL009	631.36	105.22	526.14
11.01.21	PAYE/NI Q3 20/21	ONL010	98.40	0.00	98.40
11.01.21	Toilet cleaning	ONL011	541.60	90.27	451.33
11.01.21	Bedding plants	CHQ018	12.10	2.01	10.09
18.01.21	Chapel Electricity	DD	517.55	90.27	431.29
22.01.21	Playing fields water	DD	38.34	0.00	38.34
23.01.21	Grave repurchase	CHQ019	442.00	0.00	442.00
28.12.20	Wages	ONL012	123.50	0.00	123.50
28.12.20	Wages	ONL013	342.96	0.00	342.96
28.12.20	Wages	ONL014	613.99	0.00	613.99
	MONTH TOTAL		5,227.54	347.41	4,880.13
	CUMULATIVE TOTAL		72,893.73	5,181.66	67,712.07

Cash Book Balance

31 January 2021	Current Account	Reserves Account	Total
	40,835.13	28,675.29	69,510.42

b) To Approve:

- January monthly contract £1,061.65.
- Cut up bench materials £20.00.
- Install three benches £330.00.
- Service mowers £276.32.
- Mileage £50.85.
- Zoom monthly subscriptions £14.39.
- Cemetery course £162.00.
- Toilets £220.00.
- January toilet cleaning £541.60.
- Allotments water £49.27.
- Chapel water £10.44.

c) Schedule of Payments:

- i. To approve the following cheques and payments:

Details	Payment ref.	Amount (gross)
Monthly contract	ONL015	1,061.65
Cut up bench materials	ONL016	20.00
Install three benches	ONL017	330.00
Service mowers	ONL018	276.32
Mileage	ONL019	50.85
Zoom monthly subscription	ONL020	14.39
Cemetery course	ONL021	162.00
Toilets	ONL022	220.00
January toilet cleaning	ONL023	541.60
Allotments water	ONL024	49.27
Chapel water	ONL025	10.44
Toilets business rates	DD	123.00
Cricket pavilion water	DD	4.66
Chapel water	DD	10.81
Playing fields water	DD	50.71
Toilets water	DD	114.57
Broadband and telephone	DD	33.00
Clerk telephone	DD	6.85