

Finance Report February, 2022**a) Financial Records for Last Month and Note Balances:****January Receipts**

Date	Payer	Details	Gross
4/01/22	Redhills Landscapes Ltd	Rental of Garage	100.00
04/01/22	Able Memorials Ltd	Cemetery Receipt	136.00
07/01/22	Pauline Murphy	Cemetery Receipt	1250.00
24/01/22	Janice Lee	Cemetery Receipt	398.00
27/01/22	DANFO UK Ltd	Public Convenience Charges	253.68
January		MONTH TOTAL	2,137.68
		CUMULATIVE TOTAL	76,760.30

January Payments

Date	Payee	Details	No.	Gross	VAT	Net
24/01/22	Waterplus	Toilets	DD	24.53	0.00	24.53
07/01/22	Go Cardless	Clerk Phone	DD	7.9	1.31	6.58
11/01/22	Plusnet	Broadband	DD	34.34	5.72	28.62
13/01/22	Octopus Energy	Chapel Electricity	DD	57.87	9.65	48.22
10/01/22	Water Plus	Chapel water	DD	10.86	0	10.86
10/01/22	Water Plus	Cricket pavilion water	DD	4.47	0.00	4.47
26/01/22	DANFO (UK) Ltd	December Toilet Cleaning	ONL	541.60	90.27	451.33
26/01/22	HMRC	July-Sept.Underpayment	ONL	287.29	0	287.29
26/01/22	K Halford	Expenses Flag Postage	ONL	16.85	0	16.85
26/01/22	JP Lawrence	Monthly Contract	ONL	1125	0	1125.00
26/01/22	Beaver Tree	Storm Arwen Repairs	ONL	2100	350	1750
28/01/22	C.Caudwell	JanuarySalary	ONL	584.81	0	584.81
28/01/22	B.Brockbank	January Salary	ONL	98.30	0	98.30
28/01/22	LJ Smyth	January Salary Salary	ONL	230.08	0	230.08
January		MONTH TOTAL		5123.90	456.95	4666.95
		CUMULATIVE TOTAL		44760.4	711.56	43214.42

*Paid

Cash Book Balance

	Current Account	Reserves Account	Total
31/01/22	66653.27	28678.16	95331.43

- **b) To Approve:**

- JP Lawrence – Monthly Contract £1,125
- Beaver Tree Surgeons £3,300
- Beaver Tree Surgeons £2,400
- Octopus Energy £48.72

• Plusnet – Broadband & Telephone	£34.52
• Invoco	£ 5.35
• npower	£112.77
• B.Brockbank	£ 3.60
• B.Brockbank	£29.95
• Water Plus	£65.67
• Water Plus	£34.00
• Water Plus	£179.44
• L.Smyth	£70.20

c) Schedule of Payments:

- i. To approve the following cheques and payments:

Payee	Details	Payment ref.	Amount (gross)
J Lawrence	January Monthly contract	ONL	1,125.00
Beaver Tree Surgeons	Cemetery Storm Damage	ONL	3,300.00
Beaver Tree Surgeons	Cemetery Storm Damage	ONL	2,400.00
Plusnet	Broadband & Telephone	DD	34.52
Octopus Energy	January Chapel Electricity	DD	48.72
Invoco	January Go Cardless	DD	5.35
npower	Toilets Electricity	ONL	112.77
B.Brockbank	Expenses – Office Key	ONL	3.60
B.Brockbank	Expenses – Traffic Cones	ONL	29.95
Water Plus	Allotments Water	DD	65.67
Water Plus	Chapel Water	DD	34.00
Water Plus	Toilets Water	DD	179.44
L.Smyth	RFO Mileage December & January	ONL	70.20