

Finance Report February, 2022-2023

a) Financial Records for Last Month and Note Balances:

January Receipts

Date	Payer	Details	Gross
03/01/23	Redhill Landscapes	Garage Rental	100.00
30/01/23	Able Memorials	Memorial Stone	167.00
31/01/23	DANFO (UK) Ltd	Toilet Income	325.48
		MONTH TOTAL	592.48
		CUMULATIVE TOTAL	123,064.25

January Payments

Date	Payee	Details	No.	Gross	VAT	Net
03/01/23	Danfo Uk Ltd	December Toilet Cleaning	Chq	541.60	90.27	451.33
05/01/23	Water Plus	Allotments	DD	6.25	0.00	6.25
06/01/23	Invoco	Clerk Phone	DD	1.61	0.27	1.34
10/01/23	Plusnet	Jan. Broadband/Phone	DD	37.52	6.25	31.27
09/01/23	Water Plus	Cricket Pavilion	DD	4.43	0.00	4.43
09/01/23	Water Plus	Chapel Water	DD	11.27	0.00	11.27
11/1/23	Water Plus	Toilets	DD	71.86	0.00	71.86
11/01/23	C.Taylor	January Salary	ONL	522.75	0.00	522.75
11/01/23	LJ Smyth	January Salary	ONL	381.64	0.00	381.64
11/01/23	Mr A Brayshaw	Fitting Plaque	ONL	40.00	0.00	40.00
11/01/23	Mr A Brayshaw	January Contract	ONL	1,228.33	0.00	1,228.33
16/01/23	HMRC	PAYE	ONL	637.12	0.00	637.12
16/01/23	CALC	Clerk Module – M Theare	ONL	20.00	0.00	20.00
16/01/23	CALC	Clerk Module -M Theare	ONL	20.00	0.00	20.00
23/01/23	N Power	Toilets Electricity	DD	299.51	49.92	249.59
23/01/23	Water Plus	Cricket Pavilion	DD	40.39	0.00	40.39
25/01/23	Lancaster CC	AONB Plants - Verges	ONL	234.00	39.00	195.00
25/01/23	Lancaster CC	Beechwood Mgt PA	ONL	156.00	26.00	130.00
January		MONTH TOTAL		4254.28	211.71	4,042.57
		CUMULATIVE TOTAL		85,157.64	3,178.94	81,978.70

Cash Book Balance

	Current Account	Reserves Account	Total
31/01/23	47,613.32	28,687.25	76,300.57

b) To Approve the Following Scheduled Payments:-

Payee	Details	Payment ref.	Amount (gross)
Danfo Uk Ltd	January Toilet Cleaning	ONL	541.60
Mr A Brayshaw	Sandside strimming & scarification	ONL	980.00
Mr A Brayshaw	January Contract	ONL	1,228.33
Plusnet	February B/Band & Phone	DD	37.52
Mrs C Taylor	February Salary	ONL	414.95
Mrs LJ Smyth	February Salary	ONL	367.80
Mrs LJ Smyth	RFO Milleage	ONL	14.04
Mrs LJ Smyth	Printer Inks	ONL	tbc
J McLeod	January/February Salary	ONL	204.60