

## Finance Report January, 2022

### a) Financial Records for Last Month and Note Balances:

#### December Receipts

Date	Payer	Details	Gross
1/12/21	Redhills Landscapes Ltd	Rental of Garage	100.00
06/12/21	Lund A	Cemetery Receipt	152.00
20/12/21	DANFO Uk Ltd	Public Convenience Charges	814.62
22/12/21	Cemetery Fee	Cemetery Fee	660.00
23/12/21	Parkin & Jackson	Cemetery Fee	266.00
<b>December</b>		<b>MONTH TOTAL</b>	<b>1992.62</b>
		<b>CUMULATIVE TOTAL</b>	<b>74,622.62</b>

#### November Payments

Date	Payee	Details	No.	Gross	VAT	Net
2/12/21	Waterplus	Toilets	DD	458.85	0.00	458.85
3/12/21	Caroline Caudwell	November Salary	CHQ	615.99	0.00	615.99
07/12/21	Go Cardless	Clerk Phone	DD	8.69	1.45	7.24
04/11/21	B.Brockbank	November Salary	CHQ	123.50	0.00	123.5
08/12/21	Plusnet	Broadband	DD	34.34	5.72	28.62
9/12/21	Octopus Energy	Chapel Electricity	DD	69.74	11.62	58.12
9/12/21	Water Plus	Chapel water	DD	10.89	0.00	10.89
9/12/21	Water Plus	Cricket pavilion water	DD	4.49	0.00	4.49
20/12/21	DANFO (UK) Ltd	October Toilet Cleaning	CHQ	541.60	90.27	451.33
21/12/21	N Power	Toilets Electricity	DD	88.05	4.19	83.86
21/12/21	LJ Smyth	Mileage Claim	ONL	28.08	0	28.08
21/12/21	LJ Smyth	CALC Training	ONL	30	0	30.00
21/12/21	LJ Smyth	Stamps	ONL	2.55	0	2.55
21/12/21	Smith of Derby	Repairs to Pier Clock	ONL	259.20	43.20	216.00
21/12/21	C.Caudwell	Advert- Clerk Vacancy	ONL	214.95	0	214.95
21/12/21	C.Caudwell	Zoom 1 Month	ONL	11.99	2.40	9.59
21/12/21	B.Brockbank	Lock for Cemetery Gates	ONL	14.95	0	14.95
21/12/21	B.Brockbank	Diaries/Wall Planner	ONL	32.96	5.49	26.97
21/12/21	DANFO Uk Ltd	November Toilet Cleaning	ONL	541.6	90.27	451.33
21/12/21	JP Larence	Montly Contract	ONL	1125	0	1125
21/12/21	JP Lawrence	Repairs to Pier Benches	ONL	360	0	360
30/12/21	Fishwicks	Refund of Overpayment	CHQ	112	0	112
31/12/21	C.Caudwell	December Salary	ONL	796.71	0	796.71

31/12/21	B.Brockbank	December Salary	ONL	251.30	0	251.30
31/12/21	LJ Smyth	December Salary	ONL	433.16	0	433.16
		Service Charge		18	0	18.00
<b>December</b>		<b>MONTH TOTAL</b>		<b>4452.18</b>	<b>254.6</b>	<b>4197.57</b>
		<b>CUMULATIVE</b>		<b>39636.5</b>	<b>254.61</b>	<b>38547.47</b>

\*Paid

**Cash Book Balance**

	<b>Current Account</b>	<b>Reserves Account</b>	<b>Total</b>
<b>31/12/21</b>	<b>69639.49</b>	<b>28677.68</b>	<b>98317.17</b>

**b) To Approve:**

- JP Lawrence – Monthly Contract £1125
- HMRC – July-Sept Underpayment £287.29
- Plusnet – Broadband & Telephone £34.34
- Octopus Energy – December Chapel Electricity £57.87
- DANFO (UK) Ltd – Toilet Cleaning £541.60
- K Halford – Expenses tbc

**c) Schedule of Payments:**

- i. To approve the following cheques and payments:

<b>Payee</b>	<b>Details</b>	<b>Payment ref.</b>	<b>Amount (gross)</b>
J Lawrence	Monthly contract	ONL	1,125.00
HMRC	July-September Underpayment	ONL	287.29
Plusnet	Broadband & Telephone	DD	34.34
Octopus Energy	Chapel Electricity	DD	57.87
DANFO	December Toilet cleaning	ONL	541.60
K Halford	Expenses	ONL	tbc