

Finance Report January, 2022-2023

a) Financial Records for Last Month and Note Balances:

December Receipts

| Date | Payer | Details | Gross |
|-----------------|--------------------|-------------------------|-------------------|
| 01/12/22 | Redhill Landscapes | Garage Rental | 100.00 |
| 09/12/22 | Greaves | Memorial Stone | 187.00 |
| 21/12/22 | Parkin & Jackson | Memorial Stones | 374.00 |
| 21/12/22 | Parkin & Jackson | Cemetery Fee | 29.00 |
| 30/12/22 | DANFO (UK) Ltd | Toilet Income | 362.86 |
| | | | |
| December | | MONTH TOTAL | 1,052.86 |
| | | CUMULATIVE TOTAL | 122,471.77 |

November Payments

| Date | Payee | Details | No. | Gross | VAT | Net |
|-----------------|----------------|---------------------------|-----|------------------|-----------------|------------------|
| 05/12/22 | Water Plus | Allotments | DD | 6.25 | 0.00 | 6.25 |
| 06/12/22 | Invoco | Clerk Phone | DD | 1.58 | 0.26 | 1.32 |
| 06/12/22 | Plusnet | Dec. Broadband/Phone | DD | 37.52 | 6.25 | 31.27 |
| 09/12/22 | Water Plus | Cricket Pavilion | DD | 4.48 | 0.00 | 4.48 |
| 09/12/22 | Water Plus | Chapel Water | DD | 11.24 | 0.00 | 11.24 |
| 12/12/22 | Water Plus | Toilets | DD | 107.14 | 0.00 | 107.14 |
| 13/12/22 | JK Halford | Square Space | ONL | 216.00 | 36.00 | 180.00 |
| 13/12/22 | C.Taylor | December Salary | ONL | 471.80 | 0.00 | 471.80 |
| 13/12/22 | LJ Smyth | December Salary | ONL | 367.80 | 0.00 | 367.80 |
| 13/12/22 | Danfo | November Toilet Cleaning | ONL | 541.60 | 90.27 | 451.33 |
| 13/12/22 | CALC | Clerk Module 1 | ONL | 30.00 | 0.00 | 30.00 |
| 13/12/22 | PKF Littlejohn | 21-22 Audit | ONL | 360.00 | 0.00 | 360.00 |
| 13/12/22 | Mr A Brayshaw | Sea Wall Works | ONL | 295.00 | 0.00 | 295.00 |
| 13/12/22 | Mr A Brayshaw | November Contract | ONL | 1,228.33 | 0.00 | 1228.33 |
| 13/12/22 | Mr A Brayshaw | Cleaning Chapel | ONL | 180.00 | 0.00 | 180.00 |
| 13/12/22 | Mr A Brayshaw | One cut football pitch | ONL | 60.00 | 0.00 | 60.00 |
| 13/12/22 | CALC | Clerk Module 2 | ONL | 30.00 | 0.00 | 30.00 |
| 13/12/22 | Philip Lees | Flood Lights School | ONL | 85.00 | 0.00 | 85.00 |
| 13/12/22 | SLDC | 22-23 St.Lighting Precept | ONL | 1,259.93 | 0.00 | 1,259.93 |
| 19/12/22 | Water Plus | Allotments | DD | 8.84 | 0.00 | 8.84 |
| 21/12/22 | N Power | Toilets Electricity | DD | 157.44 | 7.50 | 149.94 |
| 22/12/22 | Water Plus | Cricket Pavilion | DD | 40.39 | 0.00 | 40.39 |
| 31/12/22 | Unity Trust | Service Charge | | 18.00 | 0.00 | 18.00 |
| | | | | | | |
| December | | MONTH TOTAL | | 5,518.34 | 140.28 | 5,378.06 |
| | | CUMULATIVE TOTAL | | 80,903.36 | 2,967.23 | 77,936.13 |

Cash Book Balance

| | Current Account | Reserves Account | Total |
|----------|-----------------|------------------|-----------|
| 31/12/22 | 51,275.12 | 28,687.25 | 79,962.37 |

b) To Approve the Following Scheduled Payments:-

| Payee | Details | Payment ref. | Amount (gross) |
|---------------|----------------------------------|--------------|----------------|
| Mr A Brayshaw | Fitting Plaque on Memorial Bench | ONL | 40 |
| Mr A Brayshaw | December Contract | ONL | 1,228.33 |
| Plusnet | January B/Band & Phone | DD | 37.52 |
| Mrs C Taylor | January Salary | ONL | 522.75 |
| Mrs LJ Smyth | January Salary | ONL | 367.6 |
| Mrs LJ Smyth | RFO Milleage | ONL | 14.04 |
| | | | |