

Finance Report July 2020

a) Financial Records for Last Month and Note Balances:

June Receipts

Date	Details	Gross
03.06.20	Shed rent	100.00
04.06.20	Allotment rent	30.75
05.06.20	Cemetery fee	148.00
25.06.20	Allotment rent	15.38
25.06.20	Playing field rent	116.00
26.06.20	Cemetery fee	260.00
June	MONTH TOTAL	670.13
	CUMULATIVE TOTAL	34,761.94

June Payments

Date	Details	No.	Gross	VAT	Net
01.06.20	Toilets rates	DD	128.03	0.00	128.03
04.06.20	Clerk phone	DD	10.27	1.71	8.56
08.06.20	Broadband	DD	14.57	4.6	9.97
08.06.20	Cricket pavilion	DD	4.66	0.00	4.66
08.06.20	Chapel water	DD	10.81	0.00	10.81
08.06.20	Contract payment	974	1,061.65	0.00	1,061.65
08.06.20	Lift graves	975	90.00	0.00	90.00
08.06.20	Work at playing fields	976	50.00	0.00	50.00
08.06.20	Cemetery debris clearing	977	260.00	0.00	260.00
08.06.20	Clerk subs 20/21	978	136.00	0.00	136.00
08.06.20	Internal audit 19/20	979	200.00	0.00	200.00
08.06.20	Settle Drew Ford account	980	217.58	36.26	217.58
08.06.20	Zoom meeting subs & cards	981	33.58	4.80	28.78
08.06.20	Cemetery trees	982	300.00	50.00	250.00
08.06.20	Mower petrol account	983	11.73	1.95	9.78
08.06.20	Street lighting	984	1,145.80	0.00	1,145.80
08.06.20	Allotments water	985	21.93	0.00	21.93
08.06.20	Land searches and taps	986	153.00	13.00	140.00
08.06.20	PPE for Chapel	987	140.25	12.05	128.20
08.06.20	Fit Chapel electric heaters	988	455.00	0.00	455.00
08.06.20	Chairman's allowance 19/20	989	60.00	0.00	60.00
08.06.20	Councillor's allowance 19/20	990	30.00	0.00	30.00
08.06.20	Councillor's allowance 19/20	991	30.00	0.00	30.00
08.06.20	Councillor's allowance 19/20	992	30.00	0.00	30.00
08.06.20	Councillor's allowance 19/20	993	30.00	0.00	30.00
08.06.20	Councillor's allowance 19/20	994	30.00	0.00	30.00

08.06.20	Banner	995	108.00	18.00	90.00
08.06.20	Replace cheque 971	996	120.70	0.00	120.70
22.06.20	Playing fields water	DD	1.79	0.00	1.79
28.06.20	Wages	997	204.00	0.00	204.00
28.06.20	Wages	998	334.08	0.00	334.08
28.06.20	Wages	999	1,067.76	0.00	1,067.76
30.06.20	Cancel cheque 952	JNL	(217.58)	(36.26)	(181.32)
30.06.20	Cancel cheque 971	JNL	(120.70)	0.00	(120.70)
June	MONTH TOTAL		6,147.88	106.11	6,041.77
	CUMULATIVE TOTAL		26,169.16	1,866.31	24,302.85

Cash Book Balance

30 June 2020	Current Account	Reserves Account	Total
	40,049.67	28,673.61	68,723.28

b) To Approve:

- RFO overtime 18 hours re year end.
- Cemetery Officer overtime 13.5 hours re filing.
- May monthly contract £1,061.65.
- Remove trees playing fields £50.00.
- Remove trees on shore £450.00.
- Remove stump playing fields £50.00.
- Remove tree Beachwood Gardens £160.00.
- Remove branches Beachwood £70.00.
- Signage £62.45.
- Fix graves and memorials £1,086.00.
- Service Chapel fire extinguishers £102.78.
- Chapel security inspection £81.90.
- Repairs to toilet block £2,700.00.
- Chapel door handle £95.00.
- PAYE/NI Q1 20/21 £464.76.
- Paint etc for Cemetery gates £105.43.
- Mileage £76.95.
- Zoom meeting subs and sundries £91.23.
- Cemetery walling £300.00.

c) Schedule of Payments:

- i. To approve the following cheques and payments:

Details	Cheque No.	Amount (gross)
Monthly contract	1000	1,061.65
Remove trees playing fields	1001	50.00

Remove trees on shore	1002	450.00
Remove stump playing fields	1003	50.00
Remove tree Beachwood Gardens	1004	160.00
Remove branches Beachwood	1005	70.00
Banner	1006	62.45
Fix graves and memorials	1007	1,086.00
Service Chapel fire extinguishers	1008	102.78
Chapel security inspection	1009	81.90
Repairs to toilet block	1010	2,700.00
Chapel door handle	1011	95.00
PAYE/NI Q1 20/21	1012	464.76
Paint etc for Cemetery gates	1013	105.43
Mileage	1014	76.95
Zoom meeting subs and sundries	1015	91.23
Cemetery walling	1016	300.00
Toilets business rates	DD	126.00
Cricket pavilion water	DD	4.66
Chapel water	DD	10.81
Playing fields water	DD	1.79
Broadband and telephone	DD	29.22
Clerk telephone	DD	4.97