

Finance Report July 2021

a) Financial Records for Last Month and Note Balances:

June Receipts

Date	Details	Gross
01.06.21	Shed rent	100.00
01.06.21	Cemetery fees	193.00
04.06.21	Toilet rates refund	1,478.06
30.06.21	Toilet entry charges	971.17
June	MONTH TOTAL	2,742.23
	CUMULATIVE TOTAL	37,979.31

June Payments

Date	Details	No.	Gross	VAT	Net
08.06.21	Broadband	DD	33.54	5.59	27.95
09.06.21	Chapel electricity	DD	37.56	1.79	35.77
09.06.21	Chapel water	DD	10.89	0.00	10.89
09.06.21	Cricket pavilion water	DD	4.49	0.00	4.49
09.06.21	Toilets' electricity	DD	64.11	3.05	61.06
21.06.21	Contract payment	ONL068	1,125.00	0.00	1,125.00
21.06.21	Move benches	ONL069	45.00	0.00	45.00
21.06.21	Playing field rock removal	ONL070	120.00	0.00	120.00
21.06.21	Renovate 11 benches	ONL071	520.00	0.00	520.00
21.06.21	Subscription 21-22	ONL072	365.59	0.00	365.59
21.06.21	Councillor's courses	ONL073	40.00	0.00	40.00
21.06.21	Allotments' water	ONL074	11.65	0.00	11.65
21.06.21	Room hire	ONL075	60.00	0.00	60.00
21.06.21	Playground inspection	ONL076	176.87	29.48	147.39
21.06.21	Chapel inspection	ONL077	92.46	15.41	77.05
21.06.21	Mileage	ONL078	39.15	0.00	39.15
21.06.21	Web address 21-23	ONL079	32.39	5.40	26.99
21.06.21	Zoom monthly subscription	ONL080	28.78	0.00	28.78
21.06.21	Toilet cleaning	ONL081	541.60	90.27	451.33
21.06.21	Materials for bench refurb	ONL082	137.31	22.88	114.43
21.06.21	Chapel sundries	ONL083	17.54	0.00	17.54
21.06.21	Internal audit 20-21	ONL084	200.00	0.00	200.00
21.06.21	Stationery	ONL085	69.58	11.60	57.98
21.06.21	Shady Bowers' gardens	CHQ026	200.00	0.00	200.00
21.06.21	Chatty benches signage	CHQ027	72.99	0.00	72.99
22.06.21	Playing fields water	DD	38.34	0.00	38.34
28.06.21	Wages	ONL086	123.50	0.00	123.50
28.06.21	Wages	ONL087	342.96	0.00	342.96
28.06.21	Wages	ONL088	615.19	0.00	615.19

30.06.21	Bank charges	DD	18.00	0.00	18.00
June	MONTH TOTAL		5,184.49	185.47	4,999.02
	CUMULATIVE TOTAL		15,674.13	513.02	15,161.11

Cash Book Balance

	Current Account	Reserves Account	Total
30 June 2021	63,730.66	28,676.47	92,407.13

b) To Approve:

- RFO overtime of 12 hours for completion of 20-21 year end.
- June monthly contract £1,125.00.
- Move benches £120.00.
- Install four benches £940.00.
- Remove benches £140.00.
- Service fire extinguishers £127.74.
- Materials for railings refurbishment £161.22.
- Mileage £39.15.
- PAYE/NI Q1 21-22 £541.40.
- Two benches £1,262.71.
- Room hire £30.00.
- June toilet cleaning £541.60.
- Street lighting 19-20 £1,274.59.
- Garden materials £77.15.

c) Schedule of Payments:

- i. To approve the following cheques and payments:

Details	Payment ref.	Amount (gross)
Monthly contract	ONL089	1,125.00
Move benches	ONL090	120.00
Install four benches	ONL091	940.00
Remove benches	ONL092	140.00
Service fire extinguishers	ONL093	127.74
Materials for railings refurbishment	ONL094	161.22
Mileage	ONL095	39.15
PAYE/NI Q1 21-22	ONL096	541.40
Two benches	ONL097	1,262.71
Room hire	ONL098	30.00
June toilet cleaning	ONL099	541.60
Street lighting 19-20	ONL100	1,274.59
Garden materials	CHQ028	77.15

Playfield field water	DD	4.49
Chapel water	DD	10.89
Playing field water	DD	38.34
Toilets' electricity	DD	64.11
Chapel electricity	DD	18.77
Broadband and telephone	DD	37.40
Clerk telephone	DD	1.09