

Finance Report July, 2022-2023**a) Financial Records for Last Month and Note Balances:****June Receipts**

Date	Payer	Details	Gross
06/06/22	Fishwicks	Cemetery Fee	1,042.00
23/06/22	Able Memorials	Memorial Stone	165.00
27/06/22	Redhill Landscapes	Garage Rental	100.00
	HSBC	Interest	1.18
June		MONTH TOTAL	1,308.18
		CUMULATIVE TOTAL	80,819.17

June Payments

Date	Payee	Details	No.	Gross	VAT	Net
08/06/22	Go Cardless	Clerk Phone	DD	4.09	0.19	3.90
09/06/22	Octopus Energy	Chapel Electricity	DD	26.98	1.28	25.70
09/06/22	Water Plus	Chapel Water	DD	11.24	0.00	11.24
09/06/22	Water Plus	Cricket Pavilion Water	DD	4.48	0.00	4.48
09/06/22	Water Plus	Toilets Water	DD	17.03	0.00	17.03
10/06/22	Plusnet	Broadband	DD	42.71	7.12	35.59
14/06/22	Geldar Ltd	Tree Guard	ONL	402.00	67.00	335.00
14/06/22	SLDC	Playground Inspection	ONL	176.87	29.48	147.39
14/06/22	Mr A Brayshaw	Install New Bench	ONL	265.00	0.00	265.00
14/06/22	C Christensen	Reps to train play area	ONL	90	0.00	90.00
14/06/22	WW Windows	Chapel New Window	ONL	1632	272.00	1,360.00
14/06/22	Mr A Brayshaw	Monthly Contract	ONL	1228.33	0.00	1,228.33
14/06/22	Arnside WI	Room Hire Assembly	ONL	48	0.00	48.00
16/06/22	Carr Bank Garden	Bedding Plants	ONL	48.3	0.00	48.30
21/06/22	Edgar Shepherd	Plants & Compost	ONL	32.97	5.50	27.47
14/06/22	LJ Smyth	RFO Mileage	ONL	28.08	0.00	28.08
14/06/22	DANFO (UK) Ltd	Toilet Cleaning	ONL	541.60	90.27	451.33
14/06/22	HMRC	Months 4-6 21/22 owed	ONL	273.03	0.00	273.03
14/06/22	C Christensen	Notice Board	ONL	62.81	10.47	52.34
14/06/22	GW Bell	Station Gardens	ONL	200	0.00	200.00
22/06/22	Water Plus	Cricket Pavilion	ONL	40.39	0.00	40.39
23/06/22	N Power	Toilets Electricity	DD	118.66	5.65	113.01
14/06/22	M Thear	June Salary	ONL	913.44	0.00	913.44
14/06/22	LJ Smyth	June Salary	ONL	342.20	0.00	342.20
14/06/22	B.Brockbank Salary	June Salary	ONL	125	0.00	125.00
29/06/22	J Hartley	21-22 Audit	ONL	200.00	0.00	200.00
30/06/22	Unity Trust	Service Charge	DD	18.00	0.00	18.00
June		MONTH TOTAL		6,893.21	488.96	6,404.25
		CUMULATIVE TOTAL		25,266.40	1725.51	23540.89

*Paid

Cash Book Balance

	Current Account	Reserves Account	Total
31/06/22	55,551.59	28,681.43	84233.02

b) To Approve the Following Scheduled Payments:-

Payee	Details	Payment ref.	Amount (gross)
Philip Lees Elect Contractor	Portable Appliance Testing	ONL	50.00
N Power	Toilets Electricity	DD	118.66
Mr A Brayshaw	June Contract	ONL	1,228.33
Mr A Brayshaw	Remove old bench and install new.	ONL	265.00
Mr A Brayshaw	Grass Cutting	ONL	30.00
Walker Fire Safety Solutions	Fire Inspections	ONL	114.96
Plusnet	June Usage Broadband/Phone	DD	37.52
Octopus	June Cemetery Chapel Electricity	DD	24.11
M Thear	July Salary	ONL	601.14
LJ Smyth	July Salary	ONL	342.2
B Brockbank	July Salary	ONL	125
LJ Smyth	RFO Mileage	ONL	14.04
Invoco	Clerk Phone	DD	3.24
DANFO	June Toilet Cleaning	ONL	541.60
CHB Surfacing	Tarmac at Cemetery	ONL	8,869.20
Max Reynolds	Beechwood Trees after Strom Damage	ONL	4,880.00