

Finance Report July, 2022-2023

a) Financial Records for Last Month and Note Balances:

June Receipts

Date	Payer	Details	Gross
01/06/23	Redhills	Garage Rental	100.00
01/06/23	A McKillop	Right of Burial	300.00
08/06/23	Arnside Broadsheet	Playground Grant	500.00
09/06/23	Objective Media	Playground Grant	250.00
15/06/23	Westmorland Fire & Security	Rejected Payment	122.36
15/06/23	Westmorland Fire & Security	Rejected payment	94.90
30/06/23	HSBC	Apr-June Interest	64.76
		MONTH TOTAL	1432.02
		CUMULATIVE TOTAL	41006.06

June Payments

Date	Payee	Details	No.	Gross	VAT	Net
05/06/23	Water Plus	Allotments	DD	6.22	0.00	6.22
05/06/23	Water Plus	Cemetery	DD	24.42	0	24.42
08/06/23	Plusnet	B/Band & Phone	DD	37.73	6.29	31.44
09/06/23	Water Plus	Allotments	DD	9.48	0	9.48
09/06/23	Water Plus	Chapel Water	DD	13.62	0.00	13.62
14/06/23	Octopus Energy	Chapel Electricity	DD	375.87	17.90	357.97
15/06/23	LJ Smyth	June Salary	ONL	367.8	0	367.8
15/06/23	Mr A Brayshaw	Remove Benches	ONL	180	0	180
15/06/23	Mr A Brayshaw	Allotment Grass cut	ONL	33	0	33
15/06/23	Westmorland F&S	Emergency Lighting	ONL	94.9	15.82	79.08
15/06/23	CALC	Clerk Module 1	ONL	30	0	30
15/06/23	HMRC	May & June PAYE	ONL	339.19	0	339.19
15/06/23	LJ Smyth	RFO Mileage	ONL	14.04	0	14.04
15/06/23	J McLeod	June Salary	ONL	102.2	0	102.2
15/06/23	Walker Fire UK	Chapel Fire Equipment	ONL	75.06	12.51	62.55
15/06/23	P McSweeney	June Salary	ONL	670.79	0	670.79
15/06/23	Glasdon	Plaques & Screws	ONL	879.79	146.63	733.16
15/06/23	D Brockbank	Padlock	ONL	24.99	4.17	20.82
15/06/23	DANFO UK Ltd	April Toilet Cleaning	ONL	541.6	90.27	451.33
15/06/23	DANFO UK Ltd	May Toilet Cleaning	ONL	541.6	90.27	451.33
15/06/23	Drew Ford	Garden Machinery	ONL	232.03	38.67	193.36
15/06/23	LJ Smyth	RFO Postage Rent Letters	ONL	23.1	0	23.1
15/06/23	Mr A Brayshaw	Monthly Contract	ONL	1473.99	0	1473.99
15/06/23	Mr A Brayshaw	Pruning Work	ONL	285	0	285
15/06/23	Mr A Brayshaw	Playground Repairs	ONL	680	0	680
15/06/23	Westmorland F&S	Intruder Alarm Testing	ONL	122.36	20.39	101.97

21/06/23	BT Group PLC		DD	35.28		
21/06/23	N Power	Toilets Electricity	DD	118.34	0	118.34
22/06/23	Water Plus	Toilets	DD	71.59	0	71.59
30/06/23	Unity Trust	Service Charge				
June		MONTH TOTAL		7421.99	442.92	6979.07
		CUMULATIVE TOTAL		23067.25	942.44	22124.81

Cash Book Balance

	Current Account	Reserves Account	Total
30/06/23	64661.6	28863.83	93525.43

b) To Approve the Following Scheduled Payments:-

Payee	Details	Payment ref.	Amount (gross)
Walker Fire UK	Emergency Lighting		94.9
Walker Fire UK	Intruder Alarm Testing		122.36
Lune Valley Landscapes	Tennis Club House strimming	ONL	90
Lune Valley Landscapes	Plastic Grids & Labour	ONL	96
Lune Valley Landscapes	Allotment Grass Cut	ONL	70
Lune Valley Landscapes	Repair to cover on pier	ONL	90
Lune Valley Landscapes	Repairs to Handrail	ONL	85
Lune Valley Landscapes	June Monthly Contract	ONL	1351.16
HMRC	July PAYE	ONL	291.89
Pete McSweeney - Namesco	Renewal of APC .co.uk for 2 years	ONL	38.39
Clive Christensen	Refurbish of Benches	ONL	59.74
Mrs LJ Smyth	July Salary	ONL	389.6
Mr P McSweeney	July Salary	ONL	463.26
J McLeod	July Salary	ONL	439.68
J McLeod	Expenses Jan-June 2023	ONL	102
J McLeod	Mileage Claim – Jan-June 2023	ONL	153.9
Wstmorland & Furness	Playground Inspection Fee	ONL	195
Edgar Shepherd	Promenade Bedding Plants	ONL	56.23
Arnside Cricket Club	Loan of Clubhouse for Coronation Event	ONL	250
D Brockbank	3 Light Bulbs for cemetery office	ONL	8.55
LJ Smyth	RFO Inks x 2	ONL	56.98
LJ Smyth	RFO Mileage	ONL	14.04
L Smyth	Postage – Audit Papers Rec Delivery	ONL	7.65