

Finance Report June 2021

a) Financial Records for Last Month and Note Balances:

May Receipts

Date	Details	Gross
04.05.21	Shed rent	100.00
05.05.21	VAT Q4 20-21	844.05
13.05.21	Cemetery fees	133.00
14.05.21	Toilet Grant	5,000.00
24.05.21	Allotment rent	15.38
24.05.21	Allotment rent	30.75
24.05.21	Allotment rent	15.37
24.05.21	Cemetery fees	117.00
27.05.21	Toilet entry charges	1,146.63
May	MONTH TOTAL	7,402.19
	CUMULATIVE TOTAL	35,237.08

May Payments

Date	Details	No.	Gross	VAT	Net
04.05.21	Toilet rates	DD	124.00	0.00	124.00
10.05.21	Clerk phone	DD	4.28	0.71	3.57
10.05.21	Chapel water	DD	10.89	0.00	10.89
10.05.21	Cricket pavilion water	DD	4.49	0.00	4.49
10.05.21	Broadband	DD	33.00	5.50	27.50
12.05.21	Contract payment	ONL055	1,125.00	0.00	1,125.00
12.05.21	Remove Xmas trees	ONL056	30.00	0.00	30.00
12.05.21	Make safe 11 memorials	ONL057	462.00	77.00	385.00
12.05.21	Subscription 21-22	ONL058	95.00	0.00	95.00
12.05.21	Stationery	ONL059	44.92	7.49	37.43
12.05.21	Bench signs	ONL060	177.36	29.58	147.80
12.05.21	Mileage	ONL061	26.10	0.00	26.10
12.05.21	Materials for Chapel repairs	ONL062	40.71	6.78	33.93
12.05.21	Replace cheque No 1011	ONL063	95.00	0.00	95.00
12.05.21	Garden materials	CHQ025	84.51	8.72	75.79
13.05.21	Chapel electricity	DD	23.34	1.11	22.23
21.05.21	Toilets' water	DD	173.07	0.00	173.07
24.05.21	Toilets' electricity	DD	83.37	3.97	79.40
24.05.21	Playing fields water		38.34	0.00	38.34
28.05.21	Wages	ONL064	123.50	0.00	123.50
28.05.21	Wages	ONL065	709.44	0.00	709.44
28.02.21	Wages	ONL066	1,057.49	0.00	1,057.49
28.05.21	Toilet cleaning	ONL067	541.60	90.27	451.33
31.05.21	Cancel cheque No 1011	JNL	-95.00	0.00	-95.00

May	MONTH TOTAL		5,012.41	233.11	4,781.30
	CUMULATIVE TOTAL		10,489.58	327.55	10,162.03

Cash Book Balance

31 May 2021	Current Account	Reserves Account	Total
	66,172.98	28,676.23	94,849.21

b) To Approve:

- May monthly contract £1,125.00.
- Move benches £45.00.
- Playing field rock removal £120.00.
- Renovate 11 benches £520.00.
- Subscription 21-22 £365.59.
- Councillor's courses £40.00.
- Allotments' water £11.65.
- Room hire £60.00.
- Playground inspection £176.87.
- Chapel inspection £92.46.
- Mileage £39.15.
- Web address 21-23 £32.38.
- Zoom monthly subscriptions £28.78.
- May toilet cleaning £541.60.
- Bench refurbishment materials £137.31.
- Chapel sundries £17.54.
- Internal audit 20-21 £200.00.
- Stationery £69.58.
- Shady Bowers' gardens £200.00.
- Chatty benches signage £72.99.

c) Schedule of Payments:

- i. To approve the following cheques and payments:

Details	Payment ref.	Amount (gross)
Monthly contract	ONL068	1,125.00
Move benches	ONL069	45.00
Playing field rock removal	ONL070	120.00
Renovate 11 benches	ONL071	520.00
Subscription 21-22	ONL072	365.59
Councillor's courses	ONL072	40.00
Allotments' water	ONL074	11.65
Room hire	ONL075	60.00
Playground inspection	ONL076	176.87

Chapel inspection	ONL077	92.46
Mileage	ONL078	39.15
Web address	ONL079	32.39
Zoom monthly subscription	ONL080	28.78
May toilet cleaning	ONL081	541.60
Bench refurbishment materials	ONL082	137.31
Chapel sundries	ONL083	17.54
Internal audit 20-21	ONL084	200.00
Stationery	ONL085	69.58
Shady Bowers' gardens	CHQ026	200.00
Chatty benches signage	CHQ027	72.99
Toilets' business rates	DD	124.00
Playfield field water	DD	4.49
Chapel water	DD	10.89
Playing field water	DD	37.34
Toilets' electricity	DD	107.33
Chapel electricity	DD	37.56
Broadband and telephone	DD	33.54
Clerk telephone	DD	4.28