

## Finance Report June, 2022-2023

### a) Financial Records for Last Month and Note Balances:

#### May Receipts

Date	Payer	Details	Gross
02/05/23	Redhills	Garage Rental	100
02/05/23	AONB	Wildflower Verges Grant	2380
02/05/23	Gibbs	Allotment Rent	31.84
02/05/23	Hanratty	Allotment Rent	31.67
02/05/23	Milligan	Allotment Rent	31.67
02/05/23	Electricity NW	Refund	13.80
03/05/23	Hargreaves	Allotment Rent	31.67
03/05/23	D Altham	Memorial	126.00
03/05/23	Thear	Allotment Rent	31.67
04/05/23	Dent	Allotment Rent	31.67
04/05/23	Dewhurst	Allotment Rent	15.84
05/05/23	Colling	Allotment Rent	31.67
09/05/23	Turner	Allotment Rent	15.84
10/05/23	Sum Up	?	733.47
12/05/23	D Brockbank	Memorial	126.00
12/05/23	Parkin & Jackson	Cemetery Fee	187.00
16/05/23	FBS Barrow	Playground Funding	1,000.00
17/05/23	Rebecca Kennington	Playground Funding	2728.86
25/05/23	Arnside National C	Rent	288.40
31/05/23	L Smyth	Namesco refund o/pt	179.99
		<b>MONTH TOTAL</b>	<b>8,117.06</b>
		<b>CUMULATIVE TOTAL</b>	<b>39,574.04</b>

#### May Payments

Date	Payee	Details	No.	Gross	VAT	Net
04/05/23	Water Plus	Allotments	DD	6.25	0.00	6.25
05/05/23	Invoco	Clerk Phone	DD	1.73	0.29	1.44
09/05/23	R Leisure Hire	Bouncy Castle	ONL	225	37.5	187.5
10/05/23	Plusnet	April B/Band & Phone	DD	37.73	6.29	31.44
10/05/23	Water Plus	Allotments	DD	9.48	0.00	9.48
10/05/23	Water Plus	Chapel Water	DD	13.62	0.00	13.62
11/05/23	Octopus Energy	Chapel Electricity	DD	196.04	9.34	186.7
11/05/23	Water Plus	Toilets – May	DD	81.84	0	81.84
15/05/23	R Kennington	Councillor Allowance	ONL	30	0	30
15/05/23	Star Audio	PA Hire	ONL	370	0	370
15/05/23	Arnside WI	Asembly Room Hire	ONL	42	0	42
15/05/23	CALC	23-24 Subscription	ONL	416.37	0	416.37
15/05/23	LJ Smyth	May Salary	ONL	455.4	0	455.4
15/05/23	K Halford	Councillor Allowance	ONL	30	0	30

15/05/23	M Mann	Hauseware Projector	ONL	484.36	80.73	403.63
15/05/23	Mr A Brayshaw	Allotment Grass cut	ONL	60	0	60
15/05/23	Glasdon	Plaque & Screws	ONL	136.67	22.78	113.89
15/05/23	C Christensen	Councillor Allowanc e	ONL	30	0	30
15/05/23	N Punnett	Councillor Allowance	ONL	30	0	30
15/05/23	HMRC	PAYE	ONL	626.91	0	626.91
15/05/23	P McSweeney	May Salary	ONL	730.39	0	730.39
15/05/23	S Porter	Councillor Allowance	ONL	30	0	30
15/05/23	H Chaffey	Councillor Allowance	ONL	30	0	30
15/05/23	Mr A Brayshaw	April Contract	ONL	1228.33	0	1228.33
15/05/23	M Mann	Councillor Allowance	ONL	60	0	60
15/05/23	J McLeod	May Salary	ONL	102.2	0	102.2
15/05/23	LJ Smyth	RFO Mileage	ONL	28.08	0	28.08
15/05/23	IA Bullough	Coronation Drinks	ONL	252.06	0	252.06
19/05/23	Lancaster Brew	Coronation Drinks	ONL	803.57	133.93	669.64
22/05/23	Water Plus	Cricket Pavilion	DD	40.39	0	40.39
25/05/23	N Power	Toilets Electricity	DD	169.22	0	169.22
31/05/23	Water Plus	Cemetery Water	DD	14.41	0	14.41
<b>May</b>		<b>MONTH TOTAL</b>		<b>6772.15</b>	<b>290.86</b>	<b>6481.29</b>
		<b>CUMULATIVE TOTAL</b>		<b>15645.26</b>	<b>499.52</b>	<b>15145.74</b>

#### Cash Book Balance

	Current Account	Reserves Account	Total
<b>31/05/23</b>	<b>70716.33</b>	<b>28799.07</b>	<b>99515.4</b>

#### b) To Approve the Following Scheduled Payments:-

Payee	Details	Payment ref.	Amount (gross)
Mr A Brayshaw	Remove Benches in memorial garden	ONL	180
Mr A Brayshaw	May Contract (apr/may price increase)	ONL	1473.99
Mr A Brayshaw	Playground Repairs	ONL	680
Mr A Brayshaw	Pruning Work at rotary club	ONL	285
Mr A Brayshaw	Allotment Grass Cut	ONL	33
HMRC	May & June PAYE	ONL	339.19
CALC	Clerk Module 1	ONL	30
Objective Media Group	Music for Coronation event	ONL	250
Mrs LJ Smyth	JuneSalary	ONL	367.8
Mr P McSweeney	June Salary	ONL	670.79
J McLeod	JuneSalary	ONL	102.2
Octopus Energy	Chapel Electricity May 2023	DD	375.87
Npower	Toilets Electricity	DD	169.22

Lancaster Brewery	Coronation Celebration Drinks	ONL	803.57
Danfo	Toilet Cleaning April	ONL	541.6
Danfo	Toilet Cleaning May	ONL	541.6
Nationwide Fire Training	Chapel Fire Equipment	ONL	75.06
Westmorland Fire & Security	Emergency Lighting	ONL	94.9
Westmorland Fire & Security	Intruder Alarm Testing	ONL	122.36
Glasdon	Plaques & Security screws	ONL	879.79
D Brockbank	Screwfix padlock	ONL	24.99
Drew Ford	Garden Machinery	ONL	232.03
L Smyth	RFO Mileage	ONL	14.04
L Smyth	Postage – allotment & PF Letters	ONL	23.1
Water plus	Allotments Nov-May	DD	26.88