

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

Date	Payer	Details	Gross
03/05/22	tbc	tbc	1,270.63
06/05/22	Mr & Mrs S Hanratty	Allotment Plot 13	31.67
06/05/22	Mr C Milligan	Allotment Plot 6	15.84
06/05/22	Arnside Bowling Club	Arnside Bowling Rent	119.48
09/05/22	C.Mills	Allotment Plot 11	31.67
17/05/22	Barnes Trust	Wildflowers Grant	630.00
18/05/22	K Fraser	Memorial Stone	136.00
20/05/22	DANFO (UK) Ltd	Toilet Credit	615.87
23/05/22	E.Duckett	Cemetery Fee	686.00
May		MONTH TOTAL	3537.16
		CUMULATIVE TOTAL	79,510.99

May Payments

Date	Payee	Details	No.	Gross	VAT	Net
06/05/22	Go Cardless	Clerk Phone	DD	3.53	.59	2.94
09/05/22	Water Plus	Cricket Pavilion Water	DD	4.48	.00	4.48
09/05/22	Water Plus	Chapel Water	DD	11.24	.00	11.24
10/05/22	Plusnet	Broadband	DD	37.73	6.29	31.44
11/05/22	Water Plus	Promenade Toilets	DD	66.76	.00	66.76
11/05/22	Mr A Brayshaw	Bench Outside Cemetery	ONL	310.00	.00	310.00
11/05/22	Mr A Brayshaw	Hole for Beech Tree	ONL	125.00	.00	125.00
11/05/22	S.Lakes Tree Surg.	Quote 1517	ONL	4,680.00	780.00	3,900.00
11/05/22	DM Payroll Serv.	Annual Payroll Contract	ONL	144.00	.00	144.00
11/05/22	JP Lawrence	Works 12,13,14 April	ONL	1,262.00	.00	1,262.00
11/05/22	M.Thear	Parish Assembly Biscuits	ONL	5.04	.00	5.04
11/05/22	N.Punnett	Councillor Allowce 22-23	ONL	30.00	.00	30.00
11/05/22	JK Halford	Councillor Allowce 22-23	ONL	30.00	.00	30.00
11/05/22	C.Christensen	Councillor Allowce 22-23	ONL	30.00	.00	30.00
11/05/22	P.Smillie	Councillor Allowce 22-23	ONL	60.00	.00	60.00
11/05/22	LJ Smyth	RFO Mileage	ONL	28.08	.00	28.08
11/05/22	CALC	Annual Subscription	ONL	386.39	.00	386.39
11/05/22	DANFO (UK) Ltd	Toilet Cleaning	ONL	541.60	90.27	451.33
13/05/22	S Porter	Councillor Allowce 22-23	ONL	30.00	.00	30.00
13/05/22	R.Kennington	Councillor Allowce 22-23	ONL	30.00	.00	30.00
13/05/22	H.Chaffey	Councillor Allowce 22-23	ONL	30.00	.00	30.00
13/05/22	GW Bell	Rep.Wall/Damaged Tree	ONL	1,100.00	.00	1,100.00
16/05/22	Mr A Brayshaw	Monthly Contract	ONL	1,228.33	.00	1,228.33
17/05/22	Octopus Energy	Chapel Electricity	DD	38.82	1.85	36.97

23/05/22	N Power	Toilets Electricity	DD	119.58	5.69	113.89
23/05/22	Water Plus	Allotments Water	DD	24.53	.00	24.53
27/05/22	M Thear	May Salary	ONL	601.14	.00	601.14
27/05/22	LJ Smyth	May Salary	ONL	342.00	.00	342.00
27/05/22	B.Brockbank Salary	May Salary	ONL	188.01	.00	188.01
27/05/22	K Fraser	Memorial Stone Overpayt	ONL	48.00	.00	48.00
May		MONTH TOTAL		11,536.26	884.69	10,651.57
		CUMULATIVE TOTAL		18,373.19	1,236.55	17,136.64

*Paid

Cash Book Balance

	Current Account	Reserves Account	Total
31/05/22	61,137.80	28,679.03	89,816.83

b) To Approve the Following Scheduled Payments:-

Payee	Details	Payment ref.	Amount (gross)
SLDC	Annual Playground Inspection Fee	769398	176.87
Mr A Brayshaw	Remove old/Install New Bench	ONL	265.00
M Thear	June Salary	ONL	913.44
LJ Smyth	June Salary	ONL	342.20
B.Brockbank	June Salary	ONL	125.00
Mrs Julie Hartley	Internal Audit Fee - PAID	ONL	200.00
P.Christensen	Repairs to train Eqpt in playarea	ONL	90.00
WW Windows Carlisle Ltd	New Opening Window in Chapel	ONL	1,632.00
Mr A Brayshaw	Monthly Grass Cutting Contract	ONL	1,228.33
Octopus	Chapel Electricity	DD	26.98
Plusnet	Broadband	DD	42.71
Arnside WI	Parish Assembly Room Hire	ONL	48.00
Festive Lights	Festive Lights for Jubilee	ONL	236.97
Edgar Shepherd	Plants – Volunteer Gardner	CHQ	32.97
GW Bell	Walling at Station Gardens	ONL	200.00
Carr Bank Garden Centre	Trays of Bedding Plants	ONL	48.30
LJ Smyth	RFO Mileage	ONL	28.08