

Finance Report March, 2022-2023

a) Financial Records for Last Month and Note Balances:

February Receipts

Date	Payer	Details	Gross
01/02/23	Redhill Landscapes	Garage Rental	100.00
01/02/23	Able Memorials	Memorial Stone	269.00
06/02/23	Hartnell Taylor C1	Rent	50.00
15/02/23	tbc	Cemetery Fee	122.00
		MONTH TOTAL	541.00
		CUMULATIVE TOTAL	123,605.25

February Payments

Date	Payee	Details	No.	Gross	VAT	Net
06/02/23	Water Plus	Allotments	DD	6.25	0.00	6.25
06/02/23	Invoco	Clerk Phone	DD	1.91	0.32	1.59
08/02/23	Plusnet	Feb. Broadband/Phone	DD	37.52	6.25	31.27
09/02/23	Water Plus	Allotments	DD	16.05	0.00	16.05
09/02/23	Water Plus	Chapel Water	DD	19.96	0.00	19.96
10/02/23	Water Plus	Toilets - January	DD	75.42	0.00	75.42
15/02/23	Joshua McLeod	Jan/Feb Salary	ONL	204.6	0.00	204.60
15/02/23	S Porter	Woodland Nurseries	ONL	47.88	7.98	39.90
15/02/23	Danfo Uk Ltd	January Toilet Cleaning	ONL	541.60	90.27	451.33
15/02/23	Mr A Brayshaw	Sandside Strimming	ONL	980.00	0.00	980
15/02/23	Mr A Brayshaw	January Contract	ONL	1,228.33	0.00	1,228.33
15/02/23	C.Taylor	February Salary	ONL	414.95	0.00	414.95
15/02/23	LJ Smyth	Inks & Mileage	ONL	42.53	0.00	42.53
15/02/23	LJ Smyth	February Salary	ONL	367.8	0.00	367.80
21/02/23	N Power	Toilets Electricity	DD	228.45	38.07	190.38
22/02/23	Water Plus	Cricket Pavilion	DD	40.39	0.00	40.39
February		MONTH TOTAL		4,253.64	142.89	4,110.75
		CUMULATIVE TOTAL		89,411.28	3,321.83	86,089.45

Cash Book Balance

	Current Account	Reserves Account	Total
28/02/23	43,900.68	28,687.25	72,587.93

b) To Approve the Following Scheduled Payments:-

Payee	Details	Payment ref.	Amount (gross)
Abi & Tom's Garden	Plants	ONL	341.45
Mr A Brayshaw	February Contract	ONL	1228.33
Mr A Brayshaw	Clear Ivy from Walkway	ONL	180
Emergate Seeds	General Purpose Meadow Mixture	ONL	220
Plusnet	March B/Band/Phone	DD	37.52
HMRC	PAYE	ONL	626.37
Mrs LJ Smyth	March Salary	ONL	367.6
Mrs C Taylor	March Salary	ONL	380.72
J McLeod	March Salary	ONL	102.4
Danfo	February monthly fee	ONL	541.6
Hyslops	Stationery Supplies	ONL	201.6
Water Plus	Toilets - February	DD	75.42
JH Barker & Sons	1 30 ft tree and 1 8 ft tree	ONL	150
Npower	Toilets Electricity Feb 23	DD	185.36