

Finance Report May 2020

a) Financial Records for Last Month and Note Balances:

April Receipts

Date	Details	Gross
03.04.20	Shed rent	100.00
06.04.20	Cemetery fee	27.00
06.04.20	Chapel hire fee	713.00
06.04.20	Playing field rent	116.00
13.04.20	Allotment rent	30.75
14.04.20	Allotment rent	30.75
15.04.20	Playing field rent	116.00
15.04.20	Cemetery fee	1,838.00
16.04.20	Allotment rent	15.38
17.04.20	Allotment rent	30.75
20.04.20	Fishwicks	324.00
21.04.20	Allotment rent	30.75
22.04.20	Toilet grant	6,000.00
28.04.20	Allotment rent	30.75
28.04.20	Allotment rent	15.38
28.04.20	Allotment rent	30.75
28.04.20	Allotment rent	30.75
28.04.20	Allotment rent	30.75
28.04.20	Allotment rent	15.38
29.04.20	Allotment rent	15.37
29.04.20	Precept 20/21	22,835.15
April	MONTH TOTAL	32,376.66
	CUMULATIVE TOTAL	32,376.66

April Payments

Date	Details	No.	Gross	VAT	Net
06.04.20	Clerk phone	DD	3.55	0.59	2.96
09.04.20	Cricket pavilion water	DD	4.66	0.00	4.66
09.04.20	Chapel water	DD	10.81	0.00	10.81
15.04.20	Contract payment	941	1,045.96	0.00	1,045.96
15.04.20	Foreshore repairs	942	900.00	0.00	900.00
15.04.20	Slipway repairs	943	250.00	0.00	250.00
15.04.20	Level graves	944	50.00	0.00	50.00
15.04.20	Toilet cleaning	945	650.00	108.33	541.67
15.04.20	Stationery & AVG donation	946	883.03	137.00	746.03
15.04.20	Mileage	947	63.90	0.00	63.90

15.04.20	Chapel cleaning items	948	16.47	2.74	13.73
15.04.20	Insurance premium 20/21	949	1,126.27	0.00	1,126.27
15.04.20	Payroll 20/21	950	123.00	0.00	123.00
15.04.20	Subscription 20/21	951	95.00	0.00	95.00
15.04.20	Garden materials	952	217.58	36.26	181.32
15.04.20	AVG donation	953	487.60	81.26	406.34
15.04.20	Zoom conferencing sub	954	14.39	2.40	11.99
15.04.20	PAYE Q4 19/20	955	632.40	0.00	632.40
22.04.20	Playing fields water	DD	1.79	0.00	1.79
28.04.20	Wages	956	120.70	0.00	120.70
28.04.20	Wages	957	334.28	0.00	334.28
28.04.20	Wages	958	725.67	0.00	725.67
April	MONTH TOTAL		7,756.56	368.50	7,388.06
	CUMULATIVE TOTAL		7,756.56	368.50	7,388.06

Cash Book Balance

30 April 2020	Current Account	Reserves Account	Total
	56,076.99	28,666.57	84,743.56

b) To Approve:

- April monthly contract £1,061.65.
- Allotment tree pruning £170.00.
- Clear fallen tree £90.00.
- April toilet maintenance £650.00.
- Cemetery tree survey £300.00.
- Chapel electrical heaters £3,655.08.
- Cemetery tree felling £3,720.00.
- Mileage claim £24.75.
- Settlement of Viking account £1,580.04.
- Allotments water £27.54.
- Chapel sundry items £30.47.

c) Schedule of Payments:

- i. To approve the following cheques and payments:

Details	Cheque No.	Amount (gross)
Monthly contract	960	1,061.65
Allotment tree pruning	961	170.00
Clear fallen tree	962	90.00
Toilets contract	963	650.00
Cemetery tree survey	964	300.00

Chapel electrical heaters	965	3,655.08
Cemetery tree felling	966	3,720.00
Mileage	967	24.75
Settlement of Viking account	968	1,580.04
Allotments water	969	27.54
Chapel sundry items	970	30.47
Toilets business rates	DD	128.03
Cricket pavilion water	DD	4.66
Chapel water	DD	10.81
Playing fields water	DD	1.79
Clerk phone	DD	3.79