

Finance Report May 2021

a) Financial Records for Last Month and Note Balances:

April Receipts

Date	Details	Gross
01.04.21	Shed rent	100.00
06.04.21	Allotment rent	30.75
06.04.21	Playing field rent	280.00
06.04.21	Allotment rent	15.38
07.04.21	Allotment rent	30.75
07.04.21	Playing field rent	116.00
08.04.21	Allotment rent	30.75
14.04.21	Allotment rent	30.75
15.04.21	Cemetery fees	772.00
21.04.21	Chapel electricity refund	368.33
23.04.21	Cemetery fees	1,544.00
26.04.21	Allotment rent	30.75
26.04.21	Playing field rent	116.00
26.04.21	Playing field rent	116.00
26.04.21	Playing field rent	116.00
28.04.21	Bench scrap proceeds	100.00
28.04.21	Toilet entry charges	344.99
29.04.21	Memorial donation	35.00
30.04.21	Precept 21/21 H1	22,075.00
30.04.21	Council tax reduction scheme	1,430.44
30.04.21	Cemetery fees	152.00
April	MONTH TOTAL	27,834.89
	CUMULATIVE TOTAL	27,834.89

April Payments

Date	Details	No.	Gross	VAT	Net
01.04.21	Toilet rates	DD	119.03	0.00	119.03
06.04.21	Chapel electricity	DD	89.48	0.00	89.48
08.04.21	Clerk phone	DD	4.02	0.67	3.35
09.04.21	Chapel water	DD	10.89	0.00	10.89
09.04.21	Cricket pavilion water	DD	4.49	0.00	4.49
12.04.21	Broadband	DD	33.00	5.50	27.50
12.04.21	Contract payment	ONL039	1,061.65	0.00	1,061.65
12.04.21	Renovate eight benches	ONL040	420.00	0.00	420.00
12.04.21	Repair window playing field	ONL041	165.00	0.00	165.00
12.04.21	Payroll cost 21/22	ONL042	144.00	0.00	144.00
12.04.21	Q4 20/21 PAYE/NI	ONL043	209.80	0.00	209.80
12.04.21	Mileage	ONL044	26.10	0.00	26.10

12.04.21	Zoom subs & adverts	ONL045	14.39	0.00	14.39
12.04.21	Insurance premium 21/22	ONL046	1,304.03	0.00	1,304.03
12.04.21	Toilet cleaning	ONL047	541.60	90.27	451.33
12.04.21	Councillors' Allowance	ONL048	60.00	0.00	60.00
12.04.21	Councillors' Allowance	ONL049	30.00	0.00	30.00
12.04.21	Councillors' Allowance	ONL050	30.00	0.00	30.00
12.04.21	Councillors' Allowance	ONL051	30.00	0.00	30.00
12.04.21	Councillors' Allowance	CHQ022	30.00	0.00	30.00
12.04.21	Councillors' Allowance	CHQ023	30.00	0.00	30.00
12.04.21	Councillors' Allowance	CHQ024	1.97	0.00	1.97
22.04.21	Playing fields water	DD	38.34	0.00	38.34
23.04.21	Toilets' electricity	DD	10.53	0.00	10.53
28.04.21	Wages	ONL052	123.50	0.00	123.50
28.04.21	Wages	ONL053	342.96	0.00	342.96
28.04.21	Wages	ONL054	602.39	0.00	602.39
April	MONTH TOTAL		5,477.17	96.44	5,380.73
	CUMULATIVE TOTAL		5,477.17	96.44	5,380.73

Cash Book Balance

30 April 2021	Current Account	Reserves Account	Total
	63,783.60	28,675.99	92,459.19

b) To Approve:

- April monthly contract £1,125.00.
- Remove Xmas trees £30.00.
- Make safe 11 memorials £462.00.
- Subscription 21/22 £95.00
- Stationery £44.92.
- Bench signs £177.36.
- Mileage £26.10.
- Zoom monthly subscriptions £14.39.
- April toilet cleaning £541.60.
- Materials for chapel repairs £40.71.
- Replace cheque No 1011 £95.00.
- Gardening materials £84.57.

c) Schedule of Payments:

- i. To approve the following cheques and payments:

Details	Payment ref.	Amount (gross)
Monthly contract	ONL055	1,125.00
Remove Xmas trees	ONL056	30.00
Make safe 11 memorials	ONL057	462.00
Subscription 21/22	ONL058	95.00
Stationery	ONL059	44.92
Bench signs	ONL060	177.36
Mileage	ONL061	26.10
Zoom monthly subscription	ONL062	14.39
March toilet cleaning	ONL063	541.60
Materials for chapel repairs	ONL064	40.71
Replace cheque No 1011	ONL065	95.00
Gardening materials	CHQ025	84.57
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	23.34
Broadband and telephone	DD	33.00
Clerk telephone	DD	4.28