

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

Date	Payer	Details	Gross
04/04/22	DANFO (UK) Ltd	Toilet Credit	252.52
11/04/22	Lumsden R&G	Allotment Rent Plot 4	31.67
11/04/22	Ode MD & SM	Allotment Rent Plot 8	31.67
13/04/22	Phillips T	Allotment Rent Plot 1	31.67
14/04/22	Sansom C & LA	Allotment Rent Plot 14a	15.84
14/04/22	Thear M	Allotment Rent Plot 10	31.67
19/04/22	C Mills & R William	Allotment Rent Plot 11	31.67
19/04/22	Walsh G	Allotment Rent Plot 12	31.67
19/04/22	Riden R	Allotment Rent Plot 3	31.67
19/04/22	Dewhurst JJ&A	Allotment Rent Plot 14b	15.84
19/04/22	Arnside Tennis Club	2022-2023 Playing Field Rent	119.48
20/04/22	Arnside National School	2022-2023 Playing Field Rent	288.40
21/04/22	Bromley-Webb MM	Allotment Rent Plot 2b	15.84
25/04/22	Glading P	Allotment Rent Plot 7	31.67
27/04/22	SLDC	Precept 22-23 Part 1	28,513.52
28/04/22	Able Memorials Ltd	Memorial Stone	165.00
April		MONTH TOTAL	29,639.80
		CUMULATIVE TOTAL	75,973.83

April Payments

Date	Payee	Details	No.	Gross	VAT	Net
05/04/22	Zurich Town & P	22-23 Insurance	ONL	1,345.48	0.00	1345.48
06/04/22	Go Cardless	Clerk Phone	DD	3.25	0.54	2.71
08/04/22	Plusnet	Broadband	DD	37.82	6.30	31.52
11/04/22	Water Plus	Cricket Pavilion Water	DD	4.48	0.00	4.48
11/04/22	Water Plus	Chapel Water	DD	11.24	0.00	11.24
11/04/22	Water Plus	Promenade Toilets	DD	58.98	0.00	58.98
14/04/22	A Cade	Anti-Virus Software	Chq	80.80	0.00	80.80
14/04/22	N Punnett	Newsletters Printing	ONL	71.00	0.00	71.00
14/04/22	Mr P Sedgwick	Asset Valuation	ONL	400.00	0.00	400.00
14/04/22	LJ Smyth	RFO Mileage	ONL	14.04	0.00	14.04
14/04/22	LJ Smyth	25 Stamps – Rent letters	ONL	23.75	0.00	23.75
14/04/22	P.Smillie	Ukraine Flag	ONL	38.99	6.50	32.49
14/04/22	Glasdon	Seat & Plaque	ONL	1,970.07	328.35	1,641.72
14/04/22	M Thear	Clerk Travel Expenses	ONL	10.70	0.00	10.70
14/04/22	JP Lawrence	Monthly Contract	ONL	1,125.00	0.00	1,125.00
21/04/22	Octopus Energy	Chapel Electricity	DD	70.21	3.34	66.87
21/04/22	N Power	Promenade Toilets	DD	143.43	6.83	136.60
22/04/22	Water Plus	Chapel Water	DD	24.53	0.00	24.53

