

FINANCE REPORT - MAY, 2023**A Financial Records for the last month and note balances:****April Receipts**

| Date | Payer | Details | Gross |
|-------------|------------------------|---------------------------|------------------|
| 03/04/23 | Redhills Landscapes | Garage Rental | 100.00 |
| 03/04/23 | MM Bromley Webb | Allotment Plot – 2 | 31.67 |
| 04/04/23 | Lancaster City Council | Wildflower Grant | 44.00 |
| 06/04/23 | MD & SM Ode | Allotment Plot – 8 | 31.67 |
| 11/04/23 | C Mills | Allotment Plot – 11 | 31.67 |
| 11/04/23 | R&G Lumsden | Allotment Plot – 4 | 31.67 |
| 13/04/23 | Able Memorials | Cemetery Fees | 191.00 |
| 18/04/23 | DV Abel | Allotment Plot – 14a | 15.84 |
| 20/04/23 | T.Phillips | Allotment Plot – 1 | 31.67 |
| 24/04/23 | Rowena Riden | Allotment Plot – 3 | 31.50 |
| 25/04/23 | G Walsh | Allotment Plot – 12 | 31.67 |
| 26/04/23 | A Nicholls | Memorial Bench | 1,250.00 |
| 27/04/23 | SLDC | 23-24 Half Yearly Precept | 28,634.62 |
| 27/04/23 | V Donohue | | 1,000.00 |
| | | MONTH TOTAL | 31,456.98 |
| | | CUMULATIVE TOTAL | 31,456.98 |

April Payments

| Date | Payee | Details | Paid by: |
|-------------|---------------------|------------------------------|-----------------|
| 03/04/23 | Zurich Municipal | 2023-24 Insurance | ONL |
| 04/04/23 | Water Plus | Water – Allotments | DD |
| 06/04/23 | Invoco Telecom | Clerk Phone | DD |
| 11/04/23 | Octopus Energy | Oct-March Chapel Electricity | DD |
| 12/04/23 | PlusNet | Broadband – 3.9% increase | DD |
| 12/04/23 | Water Plus | Cricket Pavilion | DD |
| 12/04/23 | Water Plus | Chapel/Cemetery Water | DD |
| 12/04/23 | ICO | Data Protection Subscription | ONL |
| 12/04/23 | Mr R J Park | Repairs to Water Fountain | ONL |
| 12/04/23 | ICCM | 2023-24 Subscription | ONL |
| 12/04/23 | NA Punnett | April 2023 Newsletter | ONL |
| 12/04/23 | LJ Smyth | RFO Mileage | ONL |
| 12/04/23 | DM Payroll Services | Payroll Annual Contract | ONL |
| 12/04/23 | DANFO (UK) Ltd | Toilet Cleaning | ONL |
| 12/04/23 | Mr A Brayshaw | Playground Repairs to Slide | ONL |
| 12/04/23 | Mr A Brayshaw | Playground Repairs to Train | ONL |

May Finance Report

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|----------|---------------|--|-----|
| 12/04/23 | Mr A Brayshaw | Reinstatement of Benches | ONL |
| 12/04/23 | Mr A Brayshaw | March Contract | ONL |
| 12/04/23 | Mr A Brayshaw | 2 nd Phase Sandside Clarification | ONL |
| 13/04/23 | Water Plus | Toilets | DD |
| 19/04/23 | LJ Smyth | RFO Printer Inks | ONL |
| 19/04/23 | PA McSweeney | April Salary | ONL |
| 19/04/23 | LJ Smyth | April Salary | ONL |
| 19/04/23 | J McLeod | April Salary | ONL |
| 19/04/23 | Mrs C Taylor | Final Salary | ONL |
| 24/04/23 | N Power | Toilets Electricity | DD |
| 24/04/23 | Water Plus | Cricket Pavilion | DD |
| | | MONTH TOTAL | |
| | | CUMULATIVE TOTAL | |

| | | | |
|------------------|------------------------|------------------------|--------------|
| Cash Book | Current Account | Reserve Account | Total |
| 30/04/23 | 69,371.32 | 28,799.07 | 98,170.39 |

B To Approve the Following Scheduled Payments:-

| Payee | Details | Payment Ref |
|----------------------|-------------------------------|-------------|
| Octopus Energy | Chapel Electricity | |
| Mr A Brayshaw | Allotment Grass Cut | |
| Mr A Brayshaw | April Contract | |
| Invoco Telecom | Clerk Phone | |
| Arnside Village Hall | Council Assembly | |
| PlusNet | Broadband | |
| R Leisure Hire | Hire Bouncy Castle | |
| Hausware Ltd | Projector – M.Mann | |
| LJ Smyth | RFO Mileage | |
| CALC | CALC/NALC Annual Subscription | |
| M Mann | Councillor Allowance 23-24 | |
| C.Christensen | Councillor Allowance 23-24 | |
| H Chaffey | Councillor Allowance 23-24 | |
| S Porter | Councillor Allowance 23-24 | |
| N Punnett | Councillor Allowance 23-24 | |
| K Halford | Councillor Allowance 23-24 | |
| Rebecca Kennington | Councillor Allowance 23-24 | |
| PA McSweeney | May Salary | |
| LJ Smyth | May Salary | |
| J McLeod | May Salary | |
| | | |

| Gross | VAT | Net |
|--------------|------------|------------|
| 1,470.96 | 0.00 | 1,470.96 |
| 6.25 | 0.00 | 6.25 |
| 1.51 | 0.25 | 1.26 |
| 1,449.50 | 69.02 | 1,380.48 |
| 38.51 | 6.42 | 32.09 |
| 9.48 | 0.00 | 9.48 |
| 13.62 | 0.00 | 13.62 |
| 40.00 | 0.00 | 40.00 |
| 425.00 | 0.00 | 425.00 |
| 95.00 | 0.00 | 95.00 |
| 149.00 | 5.95 | 143.05 |
| 28.08 | 0.00 | 28.08 |
| 244.00 | 0.00 | 244.00 |
| 541.60 | 90.27 | 451.33 |
| 290.00 | 0.00 | 290.00 |
| 160.00 | 0.00 | 160.00 |

| | | |
|-----------------|---------------|-----------------|
| 310.00 | 0.00 | 310.00 |
| 1,228.33 | 0.00 | 1,228.33 |
| 980.00 | 0.00 | 980.00 |
| 67.65 | 0.00 | 67.65 |
| 35.48 | 5.95 | 29.53 |
| 454.80 | 0.00 | 454.80 |
| 367.80 | 0.00 | 367.80 |
| 102.40 | 0.00 | 102.40 |
| 138.95 | 0.00 | 138.95 |
| 184.80 | 30.80 | 154.00 |
| 40.39 | 0.00 | 40.39 |
| 8,873.11 | 208.66 | 8,664.45 |
| 8,873.11 | 208.66 | 8,664.45 |

| |
|-----------------|
| Gross |
| 196.04 |
| 60.00 |
| 1,228.33 |
| 1.73 |
| 42.00 |
| 37.73 |
| 225.00 |
| 484.36 |
| 28.08 |
| 416.37 |
| 60.00 |
| 30.00 |
| 30.00 |
| 30.00 |
| 30.00 |
| 30.00 |
| 30.00 |
| 730.39 |
| 455.40 |
| 102.20 |
| 4,247.63 |