

Finance Report October, 2022-2023

a) Financial Records for Last Month and Note Balances:

October Receipts

Date	Payer	Details	Gross
3/10/22	Redhill Landscapes	Garage Rental	100.00
12/10/22	SLDC	Cemetery/Chapel Grant	2,260.80
21/10/22	SLDC	Playground Grant	500.00
28/10/22	SLDC	Community Infrastructure	759.29
October		MONTH TOTAL	3,620.09
		CUMULATIVE TOTAL	118,572.46

October Payments

Date	Payee	Details	No.	Gross	VAT	Net
4/10/22	Water Plus	Allotments	DD	6.25	0.00	6.25
06/10/22	Invoco	Clerk Phone	DD	2.44	0.12	2.32
07/10/22	Arnside Institute	Wellness Day Room Rent	CHQ	250	0	250.00
10/10/22	RFO/Flower Cott.	Queen's Wreath	CHQ	70	0	70.00
10/10/22	Plusnet	Oct. Broadband/Phone	DD	37.52	6.25	31.27
10/10/22	Water Plus	Cricket Pavilion	DD	4.48	0.00	4.48
10/10/22	Water Plus	Chapel Water	DD	11.24	0.00	11.24
10/10/22	Water Plus	Toilets	DD	66.76	0.00	66.76
12/10/22	Glasdon	New Plaque	ONL	121.99	20.33	101.66
12/10/22	Glasdon	New Bench/Paving Slab	ONL	2298.42	383.07	1,915.35
12/10/22	DANFO UK Ltd	Toilets	ONL	1263.38	210.56	1052.82
12/10/22	JK Halford	Clerk Namesco	CHQ	179.99	30	149.99
12/10/22	Mrs C Taylor	September Salary	ONL	439.8	0	439.80
12/10/22	Mrs C Taylor	August Salary	ONL	380.56	0	380.56
12/10/22	LJ Smyth	October Salary	CHQ	342.00	0	342.00
12/10/22	LJ Smyth	RFO Mileage	CHQ	14.04	0	14.04
12/10/22	LJS/Namesco	RFO Namesco	CHQ	179.99	30	149.99
14/10/22	Octopus Energy	Chapel Electricity	DD	33.96	1.62	32.34
17/10/22	Mr A Brayshaw	One cut football pitch	CHQ	60	0	60.00
17/10/22	Mr A Brayshaw	Grass Cutting Allotments	CHQ	30	0	30.00
17/10/22	Mr A Brayshaw	Vegetation at Seawall	CHQ	250	0	250.00
17/10/22	Mr A Brayshaw	Lifts/Levels at Church	CHQ	180	0	180.00
19/10/22	Water Plus	Allotments	DD	8.86	0	8.86
21/10/22	N Power	Toilets Electricity	DD	113.62	10.94	94.68
24/10/22	Water Plus	Cricket Pavilion	DD	40.39	0	40.39
24/10/22	Mrs C Taylor	October Salary	ONL	479.34	0	479.34
24/10/22	M.Thear	Clerk Hand-Over Salary	ONL	172.68	0	172.68
24/10/22	Carr Bank Gdns	Flowers	CHQ	60.67	0	60.67

October		MONTH TOTAL		7168.38	692.89	6475.49
		CUMULATIVE TOTAL		69384.83	2581.48	66803.35

*Paid

Cash Book Balance

	Current Account	Reserves Account	Total
31/10/22	58957.33	28,687.25	87644.58

b) To Approve the Following Scheduled Payments:-

Payee	Details	Payment ref.	Amount (gross)
LJ Smyth – A Brayshaw	Reimburse Monthly Sept. Contract Paid		1,228.33
LJ Smyth - Namesco	RFO Annual Subscription		179.99
Mr A Brayshaw	One cut of football pitch		60.00
Mr A Brayshaw	Allotment cutting		30.00
Mr A Brayshaw	Trees on Foreshore		125.00
Mr A Brayshaw	October Contract		1,228.33
Design Works	Newsletters		415.20
Smith of Derby	Service Promenade Clock		266.40
Danfo	Toilet Cleaning		541.60
Plusnet	October Usage Broadband/Phone		37.52
LJ Smyth	November Salary (inc. Pay Award)		547.00
B Brockbank	Final Salary (inc Pay Award)		200.70
LJ Smyth	RFO Mileage		14.04
C.Taylor	November Salary (inc. Pay Award)		578.76
M Thear	22-23 Pay Award		210.76
Mrs C Taylor	Remembrance Wreath		20.00