

## Finance Report October, 2022-2023

### a) Financial Records for Last Month and Note Balances:

#### September Receipts

Date	Payer	Details	Gross
01/09/22	Redhill Landscapes	Garage Rental	100.00
05/09/22	Abel Memorials	Cemetery Fee	15.84
08/09/22	B Bennett	Cemetery Fee	120.09
15/09/22	Parkin & Jackson	Cemetery Fee	165.00
21/09/22	Fishwicks	Cemetery Fee	343.00
23/09/22	SLDC	Part 2 - Precept	27,075.00
29/09/22	Bromley Webb	Cemetery Fee	15.67
30/09/22	HSBC	Interest	5.82
<b>September</b>		<b>MONTH TOTAL</b>	<b>27,840.42</b>
		<b>CUMULATIVE TOTAL</b>	<b>114,952.37</b>

#### September Payments

Date	Payee	Details	No.	Gross	VAT	Net
05/09/22	Water Plus	Allotments	DD	6.25	0.00	6.25
06/09/22	Go Cardless	Clerk Phone	DD	1.54	0.07	1.47
08/09/22	Plusnet	Sept. Broadband/Phone	DD	40.78	6.80	33.98
09/09/22	Water Plus	Cricket Pavilion	DD	4.48	0.00	4.48
09/09/22	Water Plus	Chapel Water	DD	11.24	0.00	11.24
12/09/22	Water Plus	Toilets	DD	66.76	0.00	66.76
14/09/22	Octopus Energy	Chapel Electricity	DD	33.97	1.62	32.35
20/09/22	Water Plus	Toilets	DD	8.86	0.00	8.86
20/09/22	B.Brockbank	September Salary	ONL	123.50	0.00	123.50
20/09/22	B.Brockbank	Toilet & Kitchen supplies	ONL	27.85	0.00	27.85
20/09/22	B.Brockbank	Batteries	ONL	11.00	1.83	9.17
20/09/22	HMRC	PAYE	ONL	176.60	0.00	176.60
20/09/22	A.Brayshaw	Allotment Grass Cutting	ONL	60.00	0.00	60.00
20/09/22	A.Brayshaw	Monthly Contract	ONL	1,228.33	0.00	1,228.33
20/09/22	A.Brayshaw	Install 2 new benches	ONL	350.00	0.00	350.00
20/09/22	LJ Smyth	Sept.Salary	ONL	342.00	0.00	342.00
20/09/22	LJ Smyth	RFO Mileage	ONL	14.04	0.00	14.04
20/09/22	LJ Smyth	Audit Papers Postage	ONL	7.65	0.00	7.65
20/09/22	LJ Smyth	Printer Inks	ONL	52.48	0.00	52.48
20/09/22	Kleanx Windows	Chapel Windows	ONL	50.00	0.00	50.00
20/09/22	J.Oliver	Tree Condition Survey	ONL	1,100.00	0.00	1,100.00
20/09/22	ICCM	22-23 Subscription	ONL	95.00	0.00	95.00
20/09/22	A.Brayshaw	New Flag for Bench	ONL	60.00	0.00	60.00
20/09/22	M Thear	Sept.Salary	ONL	340.52	0.00	340.52
22/09/22	Water Plus	Cricket Pavilion	DD	40.39	0.00	40.39
23/09/22	N Power	Toilets Electricity	DD	123.69	20.61	103.08

30/09/22	Unity Trust	Service Charge		18.00	0.00	18.00
<b>Sept.</b>		<b>MONTH TOTAL</b>		<b>4,394.93</b>	<b>30.93</b>	<b>4,364.00</b>
		<b>CUMULATIVE TOTAL</b>		<b>62,216.45</b>	<b>1,888.59</b>	<b>55,932.93</b>

\*Paid

**Cash Book Balance**

	Current Account	Reserves Account	Total
<b>30/09/22</b>	<b>62,505.62</b>	<b>28,687.25</b>	<b>91,192.87</b>

**b) To Approve the Following Scheduled Payments:-**

Payee	Details	Payment ref.	Amount (gross)
Arnside Educational Inst.	Arnside Wellbeing Day Room Hire	Chq	250.00
Mr A Brayshaw	One cut of football pitch	ONL	60.00
Mr A Brayshaw	Allotment cutting	ONL	30.00
Mr A Brayshaw	Works on Seawall/Fountain - Pier	ONL	250.00
Mr A Brayshaw	September Contract	SO	1,228.33
Mr A Brayshaw	Lift & Levels x 6 at Church	ONL	180.00
Neil Punnet	Printing of Newletters	ONL	115.00
Danfo	Toilet Cleaning	ONL	541.60
Plusnet	September Usage Broadband/Phone	DD	37.52
Octopus	Cemetery Chapel Electricity	DD	33.96
LJ Smyth	October Salary	ONL	
B Brockbank	October Salary	ONL	
LJ Smyth	RFO Mileage	ONL	14.04
C.Taylor	October Salary	ONL	
M Thear	Additional 16 Hrs Clerk Handover	ONL	