

## Finance Report September 2021

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

#### August Receipts

Date	Details	Gross
02.08.21	Shed rent	100.00
04.08.21	Garden sponsorship	250.00
06.08.21	Cemetery fees	564.00
10.08.21	Garden sponsorship	250.00
16.08.21	Allotment rent	30.75
23.08.21	Cemetery fees	133.00
23.08.21	Cemetery fees	122.00
23.08.21	Cemetery fees	58.00
31.08.21	Allotment rent	30.75
<b>August</b>	<b>MONTH TOTAL</b>	<b>1,538.50</b>
	<b>CUMULATIVE TOTAL</b>	<b>42,652.58</b>

#### August Payments

Date	Details	No.	Gross	VAT	Net
02.08.21	Toilets' water	DD	109.57	0.00	109.57
05.08.21	Clerk phone	DD	2.44	0.41	2.03
09.08.21	Broadband	DD	34.34	5.72	28.62
09.08.21	Chapel water	DD	10.89	0.00	10.89
09.08.21	Cricket pavilion water	DD	4.49	0.00	4.49
09.08.21	Contract payment	ONL104	1,125.00	0.00	1,125.00
09.08.21	Work on promenade	ONL105	450.00	0.00	450.00
09.08.21	Materials for railings	ONL106	46.50	7.75	38.75
09.08.21	Mileage	ONL107	29.25	0.00	29.25
09.08.21	Zoom subscription	ONL108	14.39	0.00	14.39
09.08.21	Playground items	ONL109	474.48	79.08	395.40
09.08.21	Room hire	ONL110	30.00	0.00	30.00
09.08.21	Toilet cleaning	ONL111	541.60	90.27	451.33
09.08.21	Stationery	ONL112	91.78	13.26	78.52
09.08.21	Allotments' water	ONL113	22.43	0.00	22.43
09.08.21	Chapel water	ONL114	31.69	0.00	31.67
09.08.21	Chapel materials	ONL115	73.96	0.00	73.96
18.08.21	Chapel electricity	DD	31.69	1.51	30.18
20.08.21	Toilets' electricity	DD	53.10	2.52	50.58
28.08.21	Wages	ONL116	123.50	0.00	123.50
28.08.21	Wages	ONL117	342.96	0.00	342.96

28.08.21	C Caudwell*	Wages	ONL118	615.19	0.00	615.19
<b>August</b>		<b>MONTH TOTAL</b>		<b>4,259.33</b>	<b>200.52</b>	<b>4,058.81</b>
		<b>CUMULATIVE TOTAL</b>		<b>27,071.66</b>	<b>1,058.27</b>	<b>26,013.39</b>

\*Paid between meetings

### Cash Book Balance

	Current Account	Reserves Account	Total
<b>31 August 2021</b>	<b>57,006.40</b>	<b>28,676.95</b>	<b>85,683.35</b>

### b) To Approve:

- August monthly contract £1,125.00.
- Chapel cleaning £195.00.
- Chapel window cleaning £50.00.
- Materials for railings refurbishment and CO2 monitor £193.73.
- Mileage £26.10.
- Zoom subscription £14.39.
- Playground repairs £50.00.
- 20-21 External audit £360.00.
- August toilet cleaning £541.60.
- Stationery £195.52.
- Chapel ventilation fans £285.00.
- Chapel materials £51.28.
- Playground repairs £8.45.
- Software licence £155.99.
- Art exhibition posters £105.00.

### c) Schedule of Payments:

- To approve the following cheques and payments:

Details	Payment ref.	Amount (gross)
Monthly contract	ONL119	1,125.00
Chapel cleaning	ONL120	195.00
Chapel window cleaning	ONL121	50.00
Mats for railings refurb and CO2 monitor	ONL122	193.73
Mileage	ONL123	26.10
Zoom subscription	ONL124	14.39
Playground repairs	ONL125	50.00
20-21 External audit	ONL126	360.00
Toilet cleaning	ONL127	541.60
Stationery	ONL128	195.52
Chapel ventilation fans	ONL129	285.00

Chapel materials	ONL130	51.28
Playground repairs	ONL131	8.45
Software licence	ONL132	155.99
Art exhibition posters	ONL133	105.00
Playfield field water	DD	4.49
Chapel water	DD	10.89
Playing field water	DD	38.34
Toilets' electricity	DD	53.10
Chapel electricity	DD	13.48
Broadband and telephone	DD	34.34
Clerk telephone	DD	4.20