

Finance Report September, 2022-2023

a) Financial Records for Last Month and Note Balances:

August Receipts

Date	Payer	Details	Gross
01/08/22	Redhill Landscapes	Garage Rental	100.00
01/08/22	Abel Memorials	Cemetery Fee	187.00
08/08/22	Fishwicks	Cemetery Fee	343.00
10/08/22	CM Westworth	Grave	102.00
22/08/22	Fishwicks	Cemetery Fee	1413.00
24/08/22	Fishwicks	Cemetery Fee	398.00
August		MONTH TOTAL	2,543.00
		CUMULATIVE TOTAL	87,111.62

August Payments

Date	Payee	Details	No.	Gross	VAT	Net
04/08/22	Go Cardless	Clerk Phone	DD	3.38	0.16	3.22
04/08/22	Water Plus	Allotments	DD	6.25	0.00	6.25
08/08/22	Plusnet	August Broadband/Phone	DD	38.33	6.39	31.94
09/08/22	Water Plus	Cricket Pavilion	DD	4.48	0.00	4.48
09/08/22	Water Plus	Chapel Water	DD	11.24	0.00	11.24
09/08/22	Water Plus	Toilets	DD	16.47	0.00	16.47
09/08/22	Water Plus	Cricket Pavilion	DD	12.62	0.00	12.62
10/08/22	Octopus Energy	Chapel Electricity	DD	24.56	1.17	23.39
10/08/22	Water Plus	Toilets	DD	63.20	0.00	63.20
10/08/22	SLDC	Membership Fee 21/22	ONL	130.00	0.00	130
10/08/22	SLDC	Membership Fee 22/23	ONL	130.00	0.00	130
10/08/22	A.Brayshaw	Allotment Grass Cutting	ONL	30.00	0.00	30.00
10/08/22	A.Brayshaw	Tyre Swing Protector	ONL	45	0.00	45
10/08/22	A.Brayshaw	Tree Pruning	ONL	220	0.00	220
10/08/22	DANFO Uk Ltd	Toilet Cleaning	ONL	541.60	90.27	451.33
10/08/22	Max Reynolds	Removal of Tree 545	ONL	2,140.00	0.00	2140
10/08/22	Mr A Brayshaw	Monthly Contract	ONL	1228.33	0.00	1,228.33
10/08/22	LJ Smyth	RFO Mileage	ONL	14.04	0.00	14.04
16/08/22	Westmorland Fire	Intruder Alarm/Lighting	ONL	84.00	14.00	70
19/08/22	N Power	Toilets Electricity	DD	120.97	20.16	100.81
19/08/22	Water Plus	Allotments	DD	8.86	0.00	8.86
22/08/22	Water Plus	Cricket Pavillion	DD	40.39	0.00	40.39
10/08/22	LJ Smyth	August Salary	ONL	342.00	0.00	342
10/08/22	B.Brockbank	August Salary	ONL	125.20	0.00	125.2
August		MONTH TOTAL		5380.92	132.15	5248.77
		CUMULATIVE TOTAL		53426.59	1,857.66	51568.93

*Paid

Cash Book Balance

	Current Account	Reserves Account	Total
31/08/22	39065.95	28,681.43	67747.38

b) To Approve the Following Scheduled Payments:-

Payee	Details	Payment ref.	Amount (gross)
Unity Trust Bank	Bank Charges – qtr 2	DD	18.00
Water Plus	Toilets	DD	66.76
Water Plus	Allotments	DD	6.25
Water Plus	Cricket Pavilion	DD	40.39
Mr A Brayshaw	August Contract	ONL	1,228.33
Mr A Brayshaw	Re-set new flag at Beechwood for Bench	ONL	60.00
Mr A Brayshaw	Install 2 new benches at seafront & Beechwood	ONL	350.00
Mr A Brayshaw	Allotment Grass Cutting x 2	ONL	60.00
ICCM	Corporate Membership Subs 22-23	ONL	95
Plusnet	August Usage Broadband/Phone	DD	40.78
Octopus	Cemetery Chapel Electricity	DD	33.97
LJ Smyth	September Salary	ONL	342
B Brockbank	September Salary	ONL	123.5
LJ Smyth	RFO Mileage	ONL	14.04
C.Taylor/H Chaffey	August Salary	ONL	380.56
C.Taylor/H Chaffey	September Salary	ONL	439.8
M Thear	Final Salary	ONL	340.52
Namesco	Renewal Subscription - Clerk	ONL	179.99
HMRC	PAYE	ONL	176.6
LJ Smyth	Recorded Delivery – Audit Papers	ONL	7.65
LJ Smyth	Ink for Printer – April to August	ONL	52.48
B.Brockbank	Toilet and Kitchen Necessities	ONL	27.85
B.Brockbank	Batteries for Clock and Key Box	ONL	11.00
The Flower Cottage/L Smyth	Wreath for Queen Elizabeth 11	ONL	70.00
Kleanz Windows	Chapel Window Cleaning	ONL	50.00
K.Halford	Namesco 1 year renewal for Clerk	ONL	179.99
J Oliver	Tree Condition Survey	ONL	1100

NB: The payments highlighted in yellow have been made. Due to the unforeseen circumstances regarding the cancellation of the meeting scheduled for 12th September, it was thought unacceptable to keep our creditors waiting a further 2 weeks for payment. These payments were approved by Peter and Clive.

The items highlighted in blue are outstanding and require your approval. A report on these items to be made at the meeting.

