

## SCHEDULE OF ACCOUNTS

At a meeting of the Chapel St Leonards Parish Council on July 13<sup>th</sup> 2020 these accounts were confirmed by Cllr Mrs M King member of the Finance Committee

### Payments made from 1<sup>st</sup> May to 31<sup>st</sup> May 2020

Date	Cheque no.	Payee	Gross	VAT	Net
01/05/2020	DD	Quantum Finance	328.54		328.54
01/05/2020	DD	Nest	399.06		399.06
04/05/2020	DC/20/002	Amazon Cable	23.68	3.95	19.73
05/05/2020	DC/20/003	Screwfix	219.12	36.52	182.60
11/05/2020	EP/20/021	Wave Chapel Point	111.94		111.94
11/05/2020	EP/20/023	Wave Trunch Lane	67.36		67.36
11/05/2020	EP/20/012	Protec CCTV Licence	93.60	15.60	78.00
11/05/2020	EP/20/022	Wave	17.99	3.00	14.99
18/05/2020	DC/20/004	Elite Industries	27.70	3.95	23.75
18/05/2020	DD	Bank Charges	33.76		33.76
20/05/2020	DC/20/006	Elite Industries	27.89	1.40	26.49
20/05/2020	DC/20/007	Elite Industries	32.09	1.40	30.69
21/05/2020	DD	Quickline	183.56	30.59	152.97
21/05/2020	EP/20/025	Wave South Road	558.08		558.08
22/05/2020	DD	Personnel Advice	120.00	20.00	100.00
26/05/2020	DC/20/005	Chapel Garden Centre	295.55	49.25	246.30
28/05/2020	EP/20/36	R Bryant	790.00		790.00
28/05/2020	DC/20/009	Screwfix	22.58	3.76	18.82
29/05/2020	EP/20/027	E On Chapel Point	22.14	1.05	21.09
29/05/2020	EP/20/031	Staff Salaries	6,083.63		6,083.63
29/05/2020	DD	Nest	421.77		421.77
29/05/2020	DC/20/008	Aviva	380.70		380.70
			10,260.74	170.47	10,090.27

### The total of Accounts paid from 1<sup>st</sup> April 2020 to 31<sup>st</sup> May 2020

Gross payment	36224.54
VAT (re-claimable)	2617.47
Net	33607.07

### Income from 1<sup>st</sup> May to 31<sup>st</sup> May 2020

Date	Income Source	Gross	VAT	Net
04/05/2020	HMRC	1,606.90		1,606.90
07/05/2020	Chalet	285.00	47.50	237.50
07/05/2020	Cemetery	1,000.00		1,000.00
11/05/2020	Bank Interest	3.56		3.56
15/05/2020	Chalet	285.00	47.50	237.50
18/05/2020	Chalets	570.00	95.00	475.00
19/05/2020	Parkers	1,700.00		1,700.00
20/05/2020	HMRC Retention	1,606.25		1,606.25
26/05/2020	Chalet	285.00	47.50	237.50
26/05/2020	Chalets	570.00	95.00	475.00
26/05/2020	Planter	100.00		100.00
27/05/2020	Chalet	100.00	16.67	83.33
27/05/2020	Chalet	100.00	16.67	83.33
27/05/2020	Funeral	196.00		196.00
		8,407.71	365.84	8,041.87

### The total of Accounts received from 1<sup>st</sup> April 2020 to 31<sup>st</sup> May 2020

Gross receipt	85727.71
VAT (payable)	2058.03
Net receipt	83669.68

### Petty Cash

From 1<sup>st</sup> to 31<sup>st</sup> May 2020

01/05/2020	C fwd.			95.24
11/05/2020	24 2nd Class stamps		15.60	79.64
23/05/2020	Glue		3.00	76.64

Carried forward:      £ 76.64

### Stamps

From 1<sup>st</sup> to 31<sup>st</sup> May 2020

28.04.20	C Fwd.				13.65
10.05.20	Chaser Invoices		8	5.20	8.45
11.05.20	Purchased 2 <sup>nd</sup> class	15.60	24		24.05
11.05.20	Invoice		1	0.65	23.40
15.05.20	Grant form		1	0.65	22.75
26.05.20	Reg of death		1	0.65	22.10
26.05.20	Invoice		1	0.65	21.45

Carried forward:      £ 21.45