

SCHEDULE OF ACCOUNTS

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

Payments made from 1st June to 30th June 2020

Date	Cheque no.	Payee	Gross	VAT	Net
01/06/2020	EP/20/037	GRS Signs	102.56	17.09	85.47
01/06/2020	EP/20/024	Beltons	60.00	10.00	50.00
01/06/2020	EP/20/029	SSE - Ancaster	320.56	15.26	305.30
01/06/2020	EP/20/028	SSE Trunch	42.71	2.03	40.68
01/06/2020	EP/20/038	Landmark - Sign	748.80	124.80	624.00
01/06/2020	EP/20/026	SSE - Chapel Pont	26.48	4.41	22.07
01/06/2020	DD	Quantum Finance	328.54		328.54
02/06/2020	DD	E On - The Green	9.04	0.43	8.61
02/06/2020	EP/20/025	Wave South Road	558.08		558.08
05/06/2020	DC/20/010	Amazon	106.87	17.82	89.05
05/06/2020	DD	BT	325.98	54.33	265.20
09/06/2020	DC/20/011	Petty Cash	100.00		100.00
09/06/2020	DC/20/013	Amazon	25.99	4.33	21.66
11/06/2020	DC/20/012	Screwfix	29.99	4.99	25.00
12/06/2020	DD	ICO	35.00		35.00
12/06/2020	EP/20/047	Zurich	5,449.32		5,449.32
15/06/2020	25	Coopers	25.97	4.99	20.98
15/06/2020	EP/20/040	Beltons	130.50	21.75	108.75
15/06/2020	EP/20/041	R Aldridge	1,052.00		1,052.00
15/06/2020	EP/20/046	MKM	10.92	1.82	9.10
15/06/2020	EP/20/43	R Aldridge	600.00		600.00
15/06/2020	EP/20/045	R Aldridge	24.00		24.00
16/06/2020	DC/20/015	ELDC - Wheelie Bin	40.00		40.00
17/06/2020	DD	Bank Charges	17.55		17.55
17/06/2020	DC/20/016	Amazon	86.97	14.49	72.48
22/06/2020	DD	Personnel Advice	120.00	20.00	100.00
22/06/2020	EP/20/048	EKM	2,664.00	444.00	2,220.00
25/06/2020	EP/20/058	MKM	35.23	5.87	29.36
25/06/2020	EP/20/042	R Aldridge	260.00		260.00
25/06/2020	EP/20/050	LALC	27.00	4.50	22.50
25/06/2020	EP/20/051	Staceys	27.50		27.50
25/06/2020	EP/20/057	MKM	34.92	5.82	29.10
26/06/2020	DD	Nest	396.82		396.82

30/06/2020	DD	E On - The Green	8.85	0.42	8.43
30/06/2020	EP/20/054	R Bryant	790.00		790.00
30/06/2020	EP/20/063	Staff Salaries	6,129.08		6,129.08
			20,751.23	779.15	19,965.63

The total of Accounts paid from 1st April 2020 to 30th June 2020

Gross payment	56995.77
VAT (re-claimable)	3396.62
Net	53599.15

Income from 1st June to 30th June 2020

Date	Income Source	Gross	VAT	Net
01/06/2020	Chalet	285.00		285.00
02/06/2020	Planter	100.00		100.00
02/06/2020	Chalets	570.00	95.00	475.00
04/06/2020	Kiosk	4,200.00		4,200.00
06/06/2020	Planter	120.00		120.00
09/06/2020	Chalets	1,140.00	190.00	950.00
09/06/2020	Bank Interest	3.52		3.52
10/06/2020	HMRC Retention	1,121.75		1,121.75
10/06/2020	Cash Collected	1,585.00		1,585.00
12/06/2020	Planter	100.00		100.00
16/06/2020	Chalet	285.00	47.50	237.50
16/06/2020	Cash Collected	285.00		285.00
22/06/2020	Chalets	570.00	95.00	475.00
23/06/2020	Chalet	285.00	47.50	237.50
26/06/2020	Chalet	285.00	47.50	237.50
		10,935.27	522.50	10,412.77

The total of Accounts received from 1st April 2020 to 30th June 2020

Gross receipt	96682.35
VAT (payable)	2105.53
Net receipt	94576.82

Petty Cash

From 1st June to 30th June 2020

23/05/2020	C Fwd.		76.64
02/06/2020	Ancaster Padlock	2.50	74.14
02/06/2020	dup keys	15.00	59.14
02/06/2020	Paint	14.00	45.14
09/06/2020	Dup Keys	8.00	37.14
09/06/2020	Cash	100.00	137.14
09/06/2020	Hand wash	1.75	135.39
09/06/2020	Wheelbarrow	40.00	95.39
23/06/2020	Toilet Brush & Hand sanitiser	9.00	86.90
23/06/2020	Air Freshener	2.00	84.39

Carried forward: £84.39

Stamps

From 1st June to 30th June 2020

26.05.20	C Fwd.			21.45
01.06.20	Receipt	1	0.65	20.80
01.06.20	Invoice	1	0.65	20.15
17.06.20	Licence	1	0.65	19.50
18.06.20	Chaser Invoice	1	0.65	18.85
18.06.20	Chaser invoice	1	0.65	18.20
18.06.20	Chaser invoice	1	0.65	17.55
18.06.20	Agreement	1	0.65	16.90
18.02.20	Agreement	1	0.65	16.25
18.06.20	Agree. & invoice	1	0.65	15.60
19.06.20	Invoice	1	0.65	14.95
19.06.20	Invoice & Agree.	1	0.65	14.30

Carried forward: £ 14.30