

SCHEDULE OF ACCOUNTS

At a meeting of the Chapel St Leonards Parish Council on 15 June 2020 these accounts were confirmed by Cllr Mrs M King member of the Finance Committee

Payments made from 1st to 30th April 2020

Date	Cheque no.	Payee	Gross	VAT	Net
01/04/2020	DD	Quantum Finance	328.54		328.54
01/04/2020	19/83	Amazon Ink & PPE	133.60	11.63	121.97
02/04/2020	DC/20/001	Amazon Ink & PPE	34.87	5.81	29.06
14/04/2020	EP/20/005	Winters & Worcester Nov	4,217.40	702.90	3,514.50
14/04/2020	EP/20/007	Winters & Worcester Jan	2,455.20	409.20	2,046.00
14/04/2020	EP/20/008	Winters & Worcester Feb	2,296.80	382.80	1,914.00
14/04/2020	EP/20/006	Winters & Worcester Dec	2,296.80	382.80	1,914.00
14/04/2020	EP/20/009	Winters & Worcester March	2,059.20	343.20	1,716.00
14/04/2020	EP/20/001	LALC Training Subs	168.00	28.00	140.00
14/04/2020	EP/20/002	Beltons	98.30	16.38	81.92
14/04/2020	EP/20/004	Metric	76.50	12.75	63.75
17/04/2020	DD	Bank Charges	38.18		38.18
21/04/2020	EP/19/232	LALC Subs	664.50		664.50
21/04/2020	EP/20/010	HMRC	3,827.40		3,827.40
21/04/2020	EP/20/003	J E Spence	600.00	100.00	500.00
22/04/2020	DD	Personnel Advice	120.00	20.00	100.00
23/04/2020	DD	Nest	105.10		105.10
27/04/2020	EP/20/014	COVID Volunteers	50.00		50.00
30/04/2020	EP/20/011	E On CP Hub	23.05	1.10	21.95
30/04/2020	EP/20/020	Staff Salaries	5,981.29		5,981.29
30/04/2020	EP/20/013	LCC	200.00		200.00
30/04/2020	DD	E On	9.07	0.43	8.64
30/04/2020	DC	3 D parking	180.00	30.00	150.00
			25,963.80	2,447.00	23,516.80

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

Gross payment	25936.80
VAT (re-claimable)	2447.00
Net	23516.80

Income from 1st to 30th April 2020

Date	Income Source	Gross	VAT	Net
01/04/2020	Chalet	855.00	142.50	712.50
01/04/2020	Carpark	205.00		205.00
02/04/2020	Chalet	285.00	47.50	237.50
06/04/2020	MKN (refund)	78.13	13.02	65.11
07/04/2020	Parochial Church Council	196.00		196.00
08/04/2020	Chalets	570.00	95.00	475.00
09/04/2020	Bank Interest	1.54		1.54
14/04/2020	3 D Parking	393.00		393.00
14/04/2020	Chalets	2,565.00	427.50	2,137.50
15/04/2020	ELDC Business Grant	10,000.00		10,000.00
15/04/2020	Precept	56,834.50		56,834.50
15/04/2020	3 D Parking	85.20		85.20
16/04/2020	Chalet	285.00	47.50	237.50
16/04/2020	Parkers	1,450.00		1,450.00
16/04/2020	Bank Interest	0.70		0.70
16/04/2020	Bank Interest	0.30		0.30
17/04/2020	Chalets	285.00	47.50	237.50
23/04/2020	Chalets	855.00	142.50	712.50
24/04/2020	Chalets	285.00	47.50	237.50
27/04/2020	Chalets	285.00	47.50	237.50
30/04/2020	Chalets	100.00	16.67	83.33
29/04/2020	Chalets	855.00	142.50	712.50
29/04/2020	Funeral	850.00		850.00
		77,319.37	1,217.19	76,102.18

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

Gross receipt	77319.37
VAT (payable)	1217.19
Net receipt	76102.18

Petty Cash

From 1st April 2020 – 30th April 2020

Date	Transaction	In	Out	Balance
01/04/2020	C Fwd			98.23
25/04/2020	Hard Brush		2.99	95.24

Carried forward: £ 95.24

Stamps

From 1st April – 30th April 2020

01.04.20	C Fwd		18.20
06.04.20	Letter	0.65	17.55
06.04.20	Invoice	0.65	16.90
14.04.20	Reg of death	0.65	16.25
14.04.20	Lay Off + SAE	1.30	14.95
21.04.20	Ret Chq	0.65	14.30
28.04.20	Wage Slip	0.65	13.65

Carried forward: £ 13.65