

SCHEDULE OF ACCOUNTS

At a meeting of the Chapel St Leonards Parish Council on Monday 9th March 2020 these accounts were confirmed by Cllr D Yaxley member of the Finance Committee

Payments made from 1st February to 29th February 2020

03/02/2020	EP/19/207	Protec updater	10.40	1.73	8.67
03/02/2020	DD	Quantum	328.54		328.54
03/02/2020	DD	Nest	412.44		412.44
03/02/2020	EP/19/224	MKM	78.13	13.02	65.11
03/02/2020	EP/19/215	Smith of Derby	794.40	132.40	662.00
03/02/2020	EP/19/216	Paul Chafer	96.00	16.00	80.00
03/02/2020	EP/19/214	PCC	2,182.50		2,182.50
03/02/2020	EP/19/224	MKM	78.13	13.02	65.11
24/02/2020	EP/19/230	Wave Chapel Point	249.90		249.90
11/02/2020	19/79	Cash	100.00		100.00
24/02/2020	EP/19/226	Wave South Road	42.49		42.49
24/02/2020	EP/19/231	MKM	55.97	9.33	46.64
24/02/2020	EP/19/227	Beltons	144.40	24.07	120.33
24/02/2020	EP/19/229	R Aldridge	60.00		60.00
24/02/2020	EP/19/225	Village Hall	20.00		20.00
24/02/2020	DD	Personnel & Training	120.00	20.00	100.00
25/02/2020	DD	Bank Charges	38.15		38.15
26/02/2020	EP/19/3234	Wave Trunch Lane	54.63		54.63
26/02/2020	EP/19/239	E On Chapel Point	27.27	1.30	25.97
26/02/2020	EP/19/236	SEE - Ancaster	229.70	10.93	218.77
26/02/2020	EP/19/238	Wave - South Road	42.49		42.49
26/02/2020	EP/19/237	SEE Trunch Lane	78.52	3.73	74.79
27/02/2020	19/80	Petty Cash	100.00		100.00
28/02/2020	EP/19/240	Staff Salary	6,083.60		6,083.60
28/02/2020	19/81	Screwfix	59.26	9.86	49.40
28/02/2020	DD	Nest	405.18		405.18
TOTALS			11,892.10	255.39	11,636.71

The total of Accounts paid from 1st April 2019 to 29th February 2020

Gross payment	234885.87
VAT (re-claimable)	16776.65
Net	218109.22

Date	Cheque no.	Payee	Gross	VAT	Net
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Income from 1st February to 29th February 2020

01/02/2020	Cash	465.00	465.00
06/02/2020	Cash	940.00	940.00
09/02/2020	Bank Interest	2.11	2.11
14/02/2020	Cash	475.00	475.00
20/02/2020	Cash	445.00	445.00
TOTAL		2,327.11	2,327.11

The total of Accounts received from 1st April 2019 to 29th February 2020

Gross receipt	240354.81
VAT (payable)	2063.71
Net receipt	238291.10

Petty Cash

From 1st February 2020 - 29th February 2020

04.02.20	Gloves Staples/lock	24.50	16.43
06.02.20	Glow Paint	16.00	0.43
11.02.20	Cash	100.00	100.43
13.02.20	Stationary Items	12.04	88.39
27.02.20	Cash	100.00	188.39
27.02.20	Light fittings	39.98	148.41

C Fwd.	£ 40.93
Income	£ 200.00
TOTAL	£ 240.93
Expenditure	£ 92.52

Balance C/ Fwd. £ 148.41

Stamps
From 1st to 29th February 2020

B/Fwd.	44.08
B Fwd. Adjustment	9.31
B/FWD	34.77
Purchased	0.00
Total	34.77
Less 5 @ .61	3.05
Total	Carried forward: 31.72