

SCHEDULE OF ACCOUNTS

At a meeting of the Chapel St Leonards Parish Council on Monday 10th February 2020 these accounts were confirmed by Cllr Mrs M King member of the Finance Committee

Payments made from 1st January to 31st January 2020

Date	Cheque no.	Payee	Gross	VAT	Net	
02/01/2020	DD	E-On The Green		12.87	0.61	12.26
03/01/2020	DD	Quantum		328.54		328.54
03/01/2020	DD	Quantum		42.00	7.00	35.00
06/01/2020	EP/19/184	R Aldridge		1,052.00		1,052.00
06/01/2020	EP/19/200	E On Chapel Point		58.77	2.80	55.97
06/01/2020	19/73	AVG		99.99		99.99
10/01/2020	EP/19/205	Protec Services CCTV		227.22	37.87	189.35
10/01/2020	19/74	Skegness Bodyshop -Chappie		627.15	277.15	350.00
13/01/2020	19/75	Safety Co (gloves)		79.80	13.30	66.50
13/01/2020	19/76	Amazon Ink Jets		59.91	10.74	49.17
13/01/2020	EP/19/204	Protec Services CCTV		19.74	3.29	16.45
13/01/2020	EP/19/203	Protec Services Alarm		1,176.07	196.01	980.06
13/01/2020	EP/19/202	Protec Services CCTV Pub Cons		1,704.37	284.06	1,420.31
14/01/2020	EP/19/201	Protec Services		570.00	95.00	475.00
16/01/2020	EP/19/194	HMRC		3,720.90		3,720.90
17/01/2020	DD	Bank Charges		39.68		39.68
20/01/2020	19/77	Screwfix		64.97	4.15	60.82
20/01/2020	EP/19/212	Staff Mileage		63.00		63.00
20/01/2020	EP/19/213	R Bryant		395.00		395.00
20/01/2020	EP/19/210	Beltons		186.20	31.03	155.17
20/01/2020	EP/19/206	Metric		76.50	12.75	63.75
20/01/2020	EP/19/208	Protec Services		2,595.24	432.54	2,162.70
20/01/2020	EP/19/209	EKM Play Equipment		1,068.00	178.00	890.00
22/01/2020	DD	Personnel & Training		120.00	20.00	100.00
24/01/2020	19/78	Screwfix		79.98	13.33	66.65
27/01/2020	DD	BT		122.16	20.36	101.80
30/01/2020	DD	E On The Green		12.90	0.61	12.29
31/01/2020	EP/19/217	E On Chapel point		29.18	1.39	27.79
31/01/2020	EP/19/218	Staff Salaries		6,155.04		6,155.04
				20,787.18	1,641.99	19,145.19

The total of Accounts paid from 1st April 2019 to 31st January 2020

Gross payment	202206.59
VAT (re-claimable)	14879.27
Net	187327.32

Income from 1st January to 31st January 2020

02/01/2020	Cash Collected	1,930.00		1,930.00
02/01/2020	Cash	70.00		70.00
08/01/2020	HMRC (Sav)	5,440.69		5,440.69
09/01/2020	Cash Collected	540.00		540.00
09/01/2020	Bank Interest	2.46		2.46
10/01/2020	AVG (Refund)	99.99		99.99
16/01/2020	Cash	615.00		615.00
17/01/2020	LCC Coastal Obs	2,256.61		2,256.61
23/01/2020	Funeral	780.00		780.00
24/01/2020	Cash	555.00		555.00
27/01/2020	Memorial	105.00		105.00
		12,394.75	0.00	12,394.75

The total of Accounts received from 1st April 2019 to 31st January 2020

Gross receipt	238492.70
VAT (payable)	2063.71
Net receipt	236428.99

Petty Cash

From 1st January to 31st January 2020

	Bus Fare to Skegness	
14.01.2020	ret	5.60
17.01.20	B&Q cement	47.50
28.01.20	Bolts	9.19
28.01.20	Cleaning stuff	4.50
		66.79

C Fwd.	£	107.72
Income	£	
TOTAL	£	107.72
Expenditure		66.79
Balance C/ Fwd.	£	40.93

Stamps

From 1st January – 31st January 2020

B/Fwd.	44.08
Purchased	0.00
Total	44.08

Total Carried forward: 44.08