

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 31st March 2020

Date	Cheque no.	Payee	Gross	VAT	Net
02/03/2020	DD	E On - The Green	9.07	0.43	8.64
02/03/2020	DD	Quantum	328.54		328.54
02/03/2020	DD	Quickline	183.56	30.59	152.97
09/03/2020	DD	BT	156.15	26.02	130.13
18/03/2020	EP/19/228	R Aldridge	70.00		70.00
18/03/2020	EP/19/233	Castle Recycling	6.00	1.00	5.00
18/03/2020	EP/19/235	Protec	335.40	55.90	279.50
18/03/2020	EP/19/192	MKM	116.40	19.40	97.00
18/03/2020	EP/19/247	Beltons	146.50	24.42	122.08
18/03/2020	EP/19/246	GRS Signs	445.98	74.33	371.65
19/03/2020	19/82	Screwfix	75.43	5.40	70.03
23/03/2020	DD	Personnel & Training	120.00	20.00	100.00
26/03/2020	DD	Bank Charges	30.80		30.80
30/03/2020	EP/19/258	Wave- Ancaster	2,011.17		2,011.17
30/03/2020	EP/19/248	ELDC - CCTV	1,000.00		1,000.00
31/03/2020	EP/19/250	E On	26.78	1.28	25.50
31/03/2020	EP/19/257	Staff Salaries	6,233.01		6,233.01
31/03/2020	EP/19/251	Village Hall	40.00		40.00
31/03/2020	EP/19/249	Viking	30.31	5.05	25.26
31/03/2020	DD	E On	8.55	0.39	8.16
31/03/2020	DD	Nest	312.90		312.90
			11,686.55	264.21	11,422.34

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

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

Income from 1st to 31st March 2020

Date	Income Source	Gross	VAT	Net
01/03/2020	Cash	775.00		775.00
09/03/2020	Cash	300.00		300.00
09/03/2020	Bank Interest	1.45		1.45
09/03/2020	ELDC Community Grant	1,000.00		1,000.00
12/03/2020	cash	1,115.00		1,115.00
12/03/2020	Ingoldmells PC	1,120.00		1,120.00
20/03/2020	Newton Parking Permit	70.00		70.00
20/03/2020	Plot Reservations	1,340.00		1,340.00
20/03/2020	Cash Collected	615.00		615.00
	SSE Energy Refund Chapel			
24/03/2020	Point	984.61	222.19	762.42
26/03/2020	LCC Coastal Obs	2,256.61		2,256.61
26/03/2020	Chalets	570.00	95.00	475.00
27/03/2020	Chalets	285.00	47.50	237.50
30/03/2020	Chalets	855.00	142.50	712.50
31/03/2020	Chalets	285.00	47.50	237.50
		11,572.67	554.69	11,017.98

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

Gross receipt	249787.48
VAT (payable)	2618.40
Net receipt	249309.08

Petty Cash

From 1st March 2020 - 31st March 2020

04.03.20	Office cleaning	3.99
05.03.20	Screws	5.00
12.03.20	Cleaning Stuffs	2.99
09.03.20	Screws	2.60
16.03.20	Handwash	1.00
17.03.20	Protective gloves	7.00
17.03.20	Screwfix	26.70
17.03.20	Aldi	0.90
		50.18

C Fwd.	£	148.41
Expenditure	£	50.18
Balance C/ Fwd.	£	98.23

Stamps

From 1st March – 31st March 2020

B/Fwd.		31.72
Purchased		0.00
Total		31.72
18 @ .61	10.98	
1 @ .65	.65	
1 @ 1.89	1.89	13.52
Total	Carried forward:	18.20