

SCHEDULE OF ACCOUNTS

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

Payments made from 1st July to 31st July 2020

Date	Cheque no.	Payee	Gross	VAT	Net
01/07/2020	DD	Quantum Finance	328.54		328.54
09/07/2020	DC/20/17	Elite Industries	40.29	6.71	33.58
13/07/2020	EP/20/066	E On Chapel Point Café	29.33	1.40	27.93
13/07/2020	EP/20/067	PTSG lighting system	108.00	18.00	90.00
13/07/2020	EP/20/049	Welton Gardening Footpaths	818.40	136.40	682.00
13/07/2020	EP/20/044	R Aldridge	1,052.00		1,052.00
13/07/2020	EP/20/059	HMRC	3,510.39		3,510.39
13/07/2020	EP/20/039	Metric	76.50	12.75	63.75
17/07/2020	EP/20/071	Clarks Clerical Services	68.35		68.35
17/07/2020	EP/20/070	Beltons	240.90	40.15	200.75
17/07/2020	DD	Bank Charges	11.05		11.05
17/07/2020	DD	Amazon	7.99		7.99
21/07/2020	EP/20/69	Map UK padlocks	51.78	8.63	43.15
21/07/2020	DC/20/019	Petty Cash	100.00		100.00
22/07/2020	DD	Personnel Advice	120.00	20.00	100.00
22/07/2020	DC/20/018	Screwfix	44.99	7.49	37.50
27/07/2020	EP/20/052	TCE Lincs - Avant	456.00	76.00	380.00
29/07/2020	EP/20/055	East Lindsey DC - Office	736.03		736.03
29/07/2020	EP/20/072	E On Café	20.92	1.00	19.92
29/07/2020	EP/20/053	GRS Signs	83.23	13.87	69.36
29/07/2020	EP/20/065	East Lindsey DC - Recreation	399.20		399.20
31/07/2020	DD	E On - The Green	8.81	0.42	8.39
31/07/2020	EP/20/068	East Lindsey DC Café	4,825.40		4,825.40
31/07/2020	EP/20/078	Staff Salaries	6,322.59		6,322.59
31/07/2020	DD	Nest	405.18		405.18
31/07/2020	DC/20/020	Amazon	121.07	20.18	100.89
			19,986.94	363.00	19,623.94

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

Gross payment	76962.71
VAT (re-claimable)	3759.52
Net	73203.19

Income from 1st July to 31st July 2020

Date	Income Source	Gross	VAT	Net
01/07/2020	Cash Collected	1,315.00		1,315.00
01/07/2020	Memorial	250.00		250.00
01/07/2020	Chalet	85.00	14.17	70.83
06/07/2020	Chalet	285.00	47.50	237.50
07/07/2020	Cash Collected	1,060.00		1,060.00
07/07/2020	Licence	360.00	60.00	300.00
08/07/2020	Cash Collected	550.00		550.00
09/07/2020	Bank Interest	3.32		3.32
15/07/2020	Wave Refund	558.08		558.08
15/07/2020	Cash Collected	540.00		540.00
21/07/2020	Cash Collected	2,215.00		2,215.00
21/07/2020	Ingoldmells PC	1,120.00		1,120.00
21/07/2020	Chalets	185.00	30.83	154.17
21/07/2020	HMRC Vat	1,300.96		1,300.96
21/07/2020	Funeral	130.00		130.00
28/07/2020	Cash Collected	840.00		840.00
31/07/2020	Funeral	850.00		850.00
		11,647.36	152.50	11,494.86

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

Gross receipt	108309.71
VAT (payable)	2258.03
Net receipt	105201.68

Petty Cash

From 1st July to 31st July 2020

02/07/2020	C Fwd		84.39
02/07/2020	Sellotape	1.50	82.89
09/07/2020	2 X face masks	6.00	76.89
09/07/2020	2X DW 40	15.50	61.39
10/07/2020	Bleach	0.75	60.64
13/07/2020	Index Cards	1.29	59.35
13/07/2020	Recorded delivery	1.95	57.40
21/07/2020	Blades	24.00	33.40
21/07/2020	Cash	100.00	133.40
24/07/2020	Feather duster/Nozzle Set	10.50	122.90

Stamps

From 1st July to 31st July 2020

19.06.20	C Fwd		14.30
23.07.20	Date of death	1 0.65	13.65
23.07.20	Cemetery Reg	1 0.65	13.00
24.07.20	Agreements (2)	2 1.30	11.70