

SCHEDULE OF ACCOUNTS

At a meeting of the Chapel St Leonards Parish Council on Monday 11th March 2019 these accounts were confirmed by Cllr Ison on behalf of the Finance committee

Payments made from 1st February to 28th February 2019

Date	Cheque no.	Payee & Purpose	Gross	VAT	Net
01/02/2019	DD	Quantum	328.54		328.54
04/02/2019	EP/18/221	E On	27.77	1.32	26.45
05/02/2019	EP/18/233	PCC	1,887.50		1,887.50
05/02/2019	DD	HMRC	4,188.35		4,188.35
07/02/2019	18/39	Screwfix	176.81	29.47	147.34
08/02/2019	EP/18/237	Beltons	170.00	28.33	141.67
08/02/2019	EP/18/240	Metric	25.50	4.25	21.25
08/02/2019	EP/18/239	R Bryant	375.00		375.00
11/02/2019	EP/18/241	PCC	40.00		40.00
14/02/2019	EP/18/236	Healthmatic	9,204.00	1,534.00	7,670.00
14/02/2019	EP/18/238	Winters & Worcester	7,615.20	1,629.20	5,986.00
14/02/2019	EP/18/235	Dowlman Architects	1,980.00	330.00	1,650.00
15/02/2019	DD	Bank Charges	31.17		31.17
18/02/2019	EP/18/246	SEE/Ancaster	262.00	12.47	249.53
18/02/2019	EP/18/242	Wave Village Green	14.25	2.42	11.83
18/02/2019	EP/18/248	Metric	593.40	98.90	494.50
21/02/2019	DD	HMRC	3.07		3.07
21/02/2019	18/41	Petty Cash	100.00		100.00
21/02/2019	EP/18/234	P Chafer	1,440.00	240.00	1,200.00
21/02/2019	EP/18/247	S Andrews	2,632.78	438.80	2,193.98
21/02/2019	EP/18/253	B Builders	60.00		60.00
21/02/2019	18/40	Screwfix	46.94	7.82	39.12
22/02/2019	DD	Personnel Advice	120.00	20.00	100.00
22/02/2019	DD	Nest	261.33		261.33
25/02/2019	EP/18/243	LALC	34.00	26.00	8.00
25/02/2019	EP/18/249	Glasdon UK	52.90	8.80	44.10
25/02/2019	EP/18/260	A Stewart	31.50		31.50
25/02/2019	EP/18/152	Village Hall Room Hire	20.00		20.00
25/02/2019	EP/18/251	Wave Chapel Point	107.74		107.74
25/02/2019	EP/18/250	Metric	220.68	36.78	183.90
25/02/2019	EP/18/261	Chairman	250.00		250.00
28/02/2019	EP/18/259	Staff Salaries	6,040.70		6,040.70
			38,341.13	4,448.56	33,892.57

The total of Accounts paid from 1st April 2018 to 28th February 2019

Gross payment	246774.25
VAT (re-claimable)	21098.64
Net	225675.61

Income from 1st February to 28th February 2019

Date	Income Source	Gross	VAT	Net
01/02/2019	Co Op Funeral	675.00		675.00
01/02/2019	Car Park	415.00		415.00
01/02/2019	Film crew CP	2,250.00		2,250.00
04/02/2019	PCC	196.00		196.00
07/02/2019	Zurich Ins	1,100.00		1,100.00
07/02/2019	Car Park	375.00		375.00
11/02/2019	Bank Interest	2.75		2.75
14/02/2019	Car Park	455.00		455.00
18/02/2019	ELDC (grant)	1,000.00		1,000.00
21/02/2019	Skegness Funeral Ser	250.00		250.00
21/02/2019	Car Park	1,165.00		1,165.00
		7,883.75	0.00	7,883.75

The total of Accounts received from 1st April 2019 to 28th February 2019

Gross receipt	242559.03
VAT (payable)	1559.66
Net receipt	242922.77

Petty Cash

From 1st February – 28th February 2019

07/02/2019	Keys		20.94
07/02/2019	Car Park		1.00
07/02/2019	B & Q Loft		31.94
07/02/2019	Screwfix saw		4.99
07/02/2019	7 Core		8.16
19/02/2019	Screws		4.80
19/02/2019	Bolts		2.50
20/02/2019	Truck Protectors		2.00
21/02/2019	Cas	100.00	
21/02/2019	Batteries		4.50
28/02/2019	B & Q cement		68.16
28/02/2019	7 Core		23.52

Totals		100.00	172.51
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C Fwd. £ 75.53

Income £100.00

Expenditure £172.51

Balance C/ Fwd. £ 3.02

Stamps

From 1st February – 28th February 2019

B/Fwd.	12.76		
Purchased	0.00		
Total	12.76	Stamps in Hand	20 @0.58 £ 11.60
Used 6 X 0.58	1.16		
Totals	11.60		

Total Carried forward: 12.76