

## SCHEDULE OF ACCOUNTS

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

### Payments made from 1<sup>st</sup> January to 31<sup>st</sup> January 2019

Date	Cheque no.	Payee & Purpose	Gross	VAT	Net
02/01/2019	DD	Quantum	370.54		370.54
07/01/2019	EP/18/209	Metric	198.00	33.00	165.00
07/01/2019	18/30	Amazon	46.53	7.76	38.77
11/01/2019	18/31	Screwfix	141.96	23.63	118.33
14/01/2019	EP/18/211	Wave Ancaster Rd PC	173.13		173.13
14/01/2019	EP/18/215	Beltons	164.65	27.44	137.21
14/01/2019	EP/18/216	Wilkin Chapman Blue Anchor	1,399.00	224.00	1,175.00
14/01/2019	EP/18/213	Metric	102.00	17.00	85.00
14/01/2019	EP/18/212	Wyborne (Bins)	1,934.99	322.50	1,612.49
15/01/2019	18/32	Petty Cash	100.00		100.00
16/01/2019	18/33	Screwfix	63.94	10.65	53.29
17/01/2019	EP/18/219	Kaver laminates	278.40	46.40	232.00
17/01/2019	DD	Bank Charges	30.75		30.75
17/01/2019	18/34	Amazon	6.49	1.08	5.41
22/01/2019	DD	Personnel Advice	120.00	20.00	100.00
23/01/2019	18/36	Workwear Exp	17.12	2.84	14.28
23/01/2019	18/35	Hivis Co	27.85	3.82	24.03
24/01/2019	18/37	Screwfix	29.99	4.99	25.00
24/01/2019	EP/18/218	Village Hall Room Hire	20.00		20.00
24/01/2019	EP/18/217	Wilkin Chapman Chalets	777.00	129.50	647.50
25/01/2019	DD	BT	227.90	37.98	189.92
25/01/2019	Chq 1029	Orby Vets	1,500.00		1,500.00
29/01/2019	15/18/224	A Stewart	20.25		20.25
29/01/2019	18/38	Petty Cash	100.00		100.00
30/01/2019	EP/18/222	B & S Chains	173.52	28.92	144.60
31/01/2019	EP/18/222	E On the green	87.22	4.15	83.07
31/01/2019	EP/18/223	PCC	1,887.50		1,887.50
31/01/2019	EP/18/231	Staff Salaries	7,138.46		7,138.46
31/01/2019	EP/18/225	MKM	18.36	3.06	15.30
31/01/2019	EP/18/226	Staceys	8.00		8.00
			<b>17,163.55</b>	<b>948.72</b>	<b>16,214.83</b>

**The total of Accounts paid from 1<sup>st</sup> April 2018 to 31<sup>st</sup> January 2019**

Gross payment	208433.12
VAT (re-claimable)	16650.08
Net	191783.04

**Income from 1<sup>st</sup> January to 31<sup>st</sup> January 2019**

Date	Income Source	Gross	VAT	Net
02/01/2019	Car Park	1,595.00		1,595.00
09/01/2019	Bank Interest	2.98		2.98
10/01/2019	Ingoldmells PC	1,050.00		1,050.00
10/01/2019	Car Park	560.00		560.00
17/01/2019	Co Op Funeral	965.00		965.00
17/01/2019	Car Park	120.00		120.00
17/01/2019	VAT Refund	6,748.86		6,748.86
21/01/2019	LCC Costal Obs	2,256.61		2,256.61
24/01/2019	Car Park	525.00		525.00
24/01/2019	Alpha Memorials	90.00		90.00
30/01/2018	Co Op Funeral	965.00		965.00
		14,878.45	0.00	14,878.45

**The total of Accounts received from 1<sup>st</sup> April 2019 to 31<sup>st</sup> January 2019**

Gross receipt	234675.28
VAT (payable)	1559.66
Net receipt	233115.62

## Stamps

**From 1<sup>st</sup> January – 31<sup>st</sup> January 2019**

B/Fwd.	16.24			
Purchased	0.00			
Total	16.24	Stamps in Hand	22 @0.58	12.76
Used 6 X 0.58	3.48			
<b>Totals</b>	<b>12.76</b>			

**Total      Carried forward:    12.76**

## Petty Cash

**From 1<sup>st</sup> January – 31<sup>st</sup> January 2019**

10/01/2019	recorded delivery		0.67
22/01/2019	Protective Gloves		19.00
15/01/2019	cash	100.00	
15/01/2019	T Clarke		72.00
24/01/2019	Condolence card		1.50
24/01/2019	Rec Del		1.68
30/01/2019	Cash	100.00	
30/01/2019	B & Q Plumbing		7.21
30/01/2019	7 Core		19.61
30/01/2019	City Plumb		13.79
30/01/2019	Travis Perkins		11.98
		<b>200.00</b>	<b>147.44</b>

C Fwd            £ 22.97  
Income           £200.00  
Expenditure    £147.44  
**Balance C/ Fwd. £ 75.53**