SCHEDULE OF ACCOUNTS

At a meeting of the Chapel St Leonards Parish Council on Monday 15th April 2019 these accounts were confirmed by Cllr Ison on behalf of the Finance committee

Payments made from 1st March to 31st March 2019

Date	Cheque no.	Payee & Purpose	Gross	VAT	Net
01/03/2019	DD	SSE Chapel Point Pub Cons	26.48	4.41	22.07
01/03/2019	DD	Nest	250.10		250.10
01/03/2019	DD	Quantum	328.54		328.54
05/03/2019	18/42	Screwfix	138.93	23.12	115.81
05/03/2019	18/44	Petty Cash	100.00		100.00
05/03/2019	18/43	Screwfix	8.19	1.36	6.83
06/03/2019	18/45	Stamps	27.84		27.84
08/03/2019	EP/18/262	Beltons	190.78	31.80	158.98
08/03/2019	EP/18/263	Metric	25.50	4.25	21.25
08/03/2019	EP/18/266	SSE Trunch Lane	11.95	0.57	11.38
08/03/2019	EP/18/268	Staff Mileage	63.00		63.00
08/03/2019	EP/18/264	Staff Mileage	17.10		17.10
08/03/2019	EP/18/265	E On café	21.72	1.03	20.69
08/03/2019	18/46	Amazon	51.17	7.00	44.17
11/03/2019	DD	BT	116.70	19.45	97.25
11/03/2019	EP/18/269	E Bond	50.00		50.00
20/03/2019	DD	Bank Charges	28.31		28.31
22/03/2019	DD	Personnel Advice	120.00	20.00	100.00
22/03/2019	18/49	Amazon	173.72	28.13	145.59
22/03/2019	18/48	Screwfix	68.07	11.33	56.74
22/03/2019	18/47	B & Q	230.08	38.34	191.74
25/03/2019	EP/18/272	Wave Ancaster Rd PC	42.85		42.85
25/03/2019	EP/18/270	R Bryant	910.00		910.00
25/03/2019	EP/18/271	MKM	82.15	13.69	68.46
25/03/2019	EP/18/267	Village Hall Room Hire	20.00		20.00
25/03/2019	EP/18/273	R Aldridge	70.00		70.00
25/03/2019	EP/18/274	Staff Mileage	10.80		10.80
29/03/2019	EP/18/275	Staff Salaries	6,131.15		6,131.15
29/03/2019	DD	Nest	250.27		250.27
			9,565.40	**204.48**	**9,360.92**

The total of Accounts paid from 1st April 2018 to 31st March 2019

Gross payment	256339.65
VAT (re-claimable)	21303.12
Net	235036.53

Income from 1st March to 31st March 2019

Date	Income Source	Gross	VAT	Net
01/03/2019	Car Park	1,305.00		1,305.00
01/03/2019	Zurich Ins	578.40		578.40
01/03/2019	Chalet	216.00	36.00	180.00
01/03/2019	Car Park	250.00		250.00
07/03/2019	Car Park	525.00		525.00
11/03/2019	Bank Interest	1.32		1.32
11/03/2019	Planters	100.00		100.00
15/03/2019	Chalet	285.00	47.50	237.50
15/03/2019	Skegness Funeral Ser	166.00		166.00
15/03/2019	Car Parks	605.00		605.00
15/03/2019	Chalet	285.00	47.50	237.50
22/03/2019	Car Park	815.00		815.00
22/03/2019	Music Event	500.00		500.00
22/03/2019	Hot Dog Licence	720.00	120.00	600.00
25/03/2019	Chalet	285.00	47.50	237.50
26/03/2019	Chalet	285.00	47.50	237.50
27/03/2019	Planters	100.00		100.00
27/03/2019	Chalet	285.00	47.50	237.50
29/03/2019	LCC Grass Cutting	1,252.10	208.68	1,043.42
29/03/2019	Chalet	285.00	47.50	237.50
29/03/2019	Chalet	285.00	47.50	237.50
29/03/2019	Chalet	285.00	47.50	237.50
		9,413.82	**744.68**	**8,669.14**

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

Gross receipt	251972.85
VAT (payable)	2304.34
Net receipt	249668.51

Petty Cash

From 1st March – 31st March 2019

05/03/2019	Cash	100.00	
07/03/2019	Filler		6.50
07/03/2019	Key Cutting		4.50
07/03/2019	Gas		24.49
11/03/2019	Stamps		2.32
12/03/2019	Maintenance supplies		2.20
22/03/2019	Becs Keys		23.97
26/03/2019	Lock		4.00
26/03/2019	Vice		12.00
12/03/2019	Refund	10.00	
30/03/2019	Mop		10.23
		110.00	**79.98**

C Fwd.	**£ 3.02**
Income	£ 110.00
Expenditure	£ 90.21
Balance C/ Fwd.	**£ 22.81**

Stamps

From 1st March – 31st March 2019

B/Fwd.	11.60		
Purchased	27.84		
Total	39.44	Stamps in Hand	21.46
Used 31 & 0.58	17.98		
Totals	**21.46**		

Total Carried forward: 21.46