

SCHEDULE OF ACCOUNTS

At a meeting of the Chapel St Leonards Parish Council on Monday 11th November 2019
these accounts were confirmed by Cllr Hibbert-Greaves the Finance portfolio holder

Payments made from 1st October to 31st October 2019

Date	Cheque no.	Payee	Gross	VAT	Net
01/10/2019	DD	Quantum	328.54		328.54
01/10/2019	DD	Nest	419.74		419.74
02/10/2019	19/47	Amazon	26.49	4.42	22.07
14/10/2019	EP/19/140	Village Hall	20.00		20.00
14/10/2019	EP/19/143	PKF	720.00	120.00	600.00
14/10/2019	EP/19/144	MKM	767.57	127.93	639.64
14/10/2019	EP/19/142	Dyno Road	276.00	46.00	230.00
16/10/2019	EP/19/136	HMRC	3,874.68		3,874.68
18/10/2019	DD	Bank Charges	103.39		103.39
18/10/2019	19/49	Screwfix	90.25	6.68	83.57
19/09/2019	DD	Bank Charges (Sav)	0.65	0.65	0.65
21/10/2019	EP/19/141	LALC	43.20	7.20	36.00
21/10/2019	EP/19/139	R Bryant	395.00		395.00
21/10/2019	EP/19/138	LCC - Sandhills	200.00		200.00
22/10/2019	DD	Personnel & Training	120.00	20.00	100.00
24/10/2019	19/49	Workwear	240.67	40.11	200.56
25/10/2019	DD	BT	466.25	77.71	388.54
28/10/2019	EP/19/150	LALC	48.00	8.00	40.00
28/10/2019	EP/19/145	Glasdon	1,057.60	176.27	881.33
28/10/2019	EP/19/148	Welton Garden Services	818.40	136.40	682.00
28/10/2019	EP/19/149	Village Hall	20.00		20.00
28/10/2019	EP/19/146	Beltons	124.90	20.82	104.08
29/10/2019	Chq 1030	LCC Highways	60.00		60.00
30/10/2019	DD	E On Chapel point	9.04	0.43	8.61
31/10/2019	EP/19/155	Salaries	6,366.93		6,366.93
31/10/2019	EP/19/159	Metric	259.62	46.27	213.35
			16,856.92	838.89	16,018.68

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

Gross payment	154572.10
VAT (re-claimable)	10307.17
Net	144265.58

Income from 1st October to 31st October 2019

Date	Income Source	Gross	VAT	Net
09/10/2019	Bank Interest	4.02		4.02
10/10/2019	Cash	1,520.00		1,520.00
10/10/2019	Memorial	185.00		185.00
10/10/2019	Funeral	780.00		780.00
11/10/2019	LCC Grass Cutting	1,643.38		1,643.38
16/10/2019	Alpha Memorials	185.00		185.00
16/10/2019	Ingoldmells PC	1,120.00		1,120.00
16/10/2019	Cash Collect	720.00		720.00
16/10/2019	Cash	340.00		340.00
21/10/2019	Funeral	780.00		780.00
24/10/2019	Cash Collected	845.00		845.00
29/10/2019	3D Parking	767.40		767.40
29/10/2019	VAT Refund	6,224.90		6,224.90
31/10/2019	LCC Coastal Obs	2,256.61		2,256.61
		17,371.31		17,371.31

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

Gross receipt	216758.01
VAT (payable)	2063.71
Net receipt	214694.30

Petty Cash

From 1st October – 31st October 2019

01.10.19	Bulb	1.50
30.10.19	Tape	1.00
		2.50

C Fwd.	£	189.95
Income		0.00
TOTAL	£	189.95
Expenditure	£	2.50
Balance C/ Fwd.	£	187.45

Stamps

From 1st October – 31st October 2019

B/Fwd.	50.40
Purchased	0.00
Total	49.30
Less	1.10
Total	Carried forward: 49.30