

SCHEDULE OF ACCOUNTS

At a meeting of the Chapel St Leonards Parish Council on Monday 13th January 2020 these accounts were confirmed by Cllr Hibbert-Greaves the Finance portfolio holder

Payments made from 1st December to 31st December 2019

Date	Cheque no.	Payee	Gross	VAT	Net
02/12/2019	DD	Amazon	7.99		7.99
02/12/2019	DD	E On the Green	9.07	0.43	8.64
02/12/2019	DD	Quantum	328.54		328.54
02/12/2019	DD	Nest	415.82		415.82
02/12/2019	19/70	Indeed	30.37		30.37
03/12/2019	19/58	Screwfix	23.98	3.99	19.99
04/12/2019	19/61	Petty Cash	50.00		50.00
05/12/2019	19/60	Post Office	20.70		20.70
09/12/2019	19/62	Quickline	183.56	30.59	152.97
09/12/2019	EP/19/186	Village Hall	20.00		20.00
09/12/2019	EP/19/175	E On Chapel point	43.54	2.07	41.47
09/12/2019	EP/19/182	R Aldridge	170.00		170.00
09/12/2019	EP/19/188	Beltons	99.00	16.50	82.50
09/12/2019	EP/19/185	Wave Ancaster	64.88		64.88
09/12/2019	EP/19/181	Shaw & Sons Grant Book	123.60	20.60	103.00
09/12/2019	DD	BT	157.20	26.20	131.00
09/12/2019	19/63	Sainsburys gift Cards	75.00		75.00
10/12/2019	EP/19/171	Clarks clerical Services error	2.00		2.00
11/12/2019	19/64	Stamps 4 U	35.85	5.97	29.88
11/12/2019	DD	123 Reg	11.99	2.00	9.99
16/12/2019	19/65	Petty Cash	200.00		200.00
16/12/2019	EP/19/187	LALC	41.96	1.16	40.80
16/12/2019	EP/19/183	R Aldridge	1,052.00		1,052.00
17/12/2018	EP/19/189	S Betteridge Paving	10,956.00	1,826.00	9,130.00
17/12/2019	19/66	Amazon workwear	49.85	8.31	41.54
18/12/2019	DD	Bank Charges	55.40		55.40
18/12/2019	19/68	Stamps 4 U	32.00	5.33	26.67
18/12/2019	19/69	DVLA	160.00		160.00
20/12/2019	EP/19/191	Crown Estate	460.00		460.00
20/12/2019	EP/19/196	Staff salaries	5,631.58		5,631.58

20/12/2019	EP/19/193	PCC	2,182.50		2,182.50
23/12/2019	19/72	AVG	99.99	16.66	83.33
23/12/2019	DD	Personnel & Training	120.00	20.00	100.00
23/12/2019	DD	Nest	405.18		405.18
28/12/2019	EP/19/190	Stacey's Wheelie Bin	24.00		24.00
			23,343.55	1,985.81	21,357.74

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

Gross payment	202206.59
VAT (re-claimable)	14879.27
Net	187327.32

Income from 1st December to 31st December 2019

Date	Income Source	Gross	VAT	Net
02/12/2019	Amazon Refund	7.99		7.99
02/12/2019	Cash collected	365.00		365.00
05/12/2019	Cash Collected	490.00		490.00
09/12/2019	Bank Interest	3.14		3.14
10/12/2019	Bank Charges	1.15		1.15
13/12/2019	Ingoldmells PC	1,120.00		1,120.00
13/12/2019	Xmas Event Donations	200.00		200.00
13/12/2019	Cash Collected	310.00		310.00
24/12/2019	Cash	340.00		340.00
30/12/2019	AVG (Refund)	99.99		99.99
30/12/2019	Cash Collected	140.00		140.00
		3,077.27	0.00	3,077.27

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

Gross receipt	225632.95
VAT (payable)	2063.71
Net receipt	223569.24

Petty Cash

From 1st December – 31st December 2019

03.12.19	Screwfix		5.19
04.12.19	Gift Card		25.00
05.12.19	Cash	50.00	
05.12.19	Duster		1.00
10.12.19	Vouchers		25.00
15.12.19	cash	200.00	
15.12.19	Booker Xmas event		75.80
15.12.19	co op Xmas event		12.00
15.12.19	Tesco Xmas event		19.58
15.12.19	B & M Xmas event		22.25
15.12.19	Chair Xmas event		22.12
		250.00	207.94

C Fwd.	£	65.66
Income	£	250.00
TOTAL	£	315.66
Expenditure	£	207.94
Balance C/ Fwd.	£	107.72

Stamps

From 1st December – 31st December 2019

B/Fwd.	49.30
Purchased	0.00
Total	49.30
Less 9 x 0.58	5.22

Total Carried forward: 44.08