

SCHEDULE OF ACCOUNTS

At a meeting of the Chapel St Leonards Parish Council on Monday 13th May 2019 these accounts were confirmed by Cllr Ison on behalf of the Finance committee

Payments made from 1st April to 30th April 2019

Date	Cheque no.	Payee & Purpose	Gross	VAT	Net
01/04/2019	DD	Quantum	328.54		328.54
01/04/2019	DD	Amazon	7.99		7.99
03/04/2019	19/05	Petty Cash	100.00		100.00
03/04/2019	19/04	Screwfix	26.76	4.46	22.30
03/04/2019	19/02	B & Q	37.00	6.17	30.83
03/04/2019	19/01	Screwfix	88.27	14.68	73.59
04/04/2019	19/06	Spar	15.64	0.17	15.47
05/04/2019	EP/19/009	ELDC - Chapel Office	724.23		724.23
05/04/2019	EP/19/001	ELDC - Office	589.20		589.20
05/04/2019	EP/19/012	ELDC	392.80		392.80
05/04/2019	EP/19/013	ELDC - Old Café	5,040.00		5,040.00
08/04/2019	EP/19/007	Winter & Worcester	2,184.00	364.00	1,820.00
10/04/2019	EP/19/010	ELDC	1,575.81		1,575.81
17/04/2019	DD	Bank Charges	40.45		40.45
23/04/2019	DD	Personnel & Training	120.00	20.00	100.00
23/04/2019	EP/19/005	Dave Evans Electrical Work	355.70	59.28	296.42
23/04/2019	EP/19/005	Village Hall	40.00		40.00
23/04/2019	EP/19/001	Metric	259.62	43.27	216.35
23/04/2019	EP/19/002	Wilkin Chapman - Chalets	1,800.00	300.00	1,500.00
23/04/2019	EP/19/006	Winter & Worcester	2,418.00	403.00	2,015.00
23/04/2019	EP/19/008	LALC - Subs	638.11		638.11
23/04/2019	EP/19/004	Metric	25.50	4.25	21.25
23/04/2019	19/08	B & Q	18.08	3.01	15.07
25/04/2019	19/07	Chandlers	22.00	3.66	18.34
25/04/2019	19/09	Screwfix	54.27	9.04	45.23
25/04/2019	19/20	Jacksons fencing	357.42	59.27	298.15
25/04/2019	DD	HMRC	3,862.40		3,862.40
25/04/2019	DD	BT	218.80	36.47	182.33
29/04/2019	EP/19/020	A Stewart	45.90		45.90
29/04/2019	EP/19/016	Staceys	6.00		6.00
29/04/2019	EP/19/018	LCC - Sandhills	200.00		200.00
29/04/2019	EP/19/019	E On Chapel Point	37.51	1.05	36.46
29/04/2019	EP/19/014	PHS	92.78	15.46	77.32
30/04/2019	EP/19/2019	LALC	10.80	1.80	9.00
30/04/2019	EP/19/2019	Staff Salaries	6,049.34		6,049.34
30/04/2019	EP/19/015	R Bryant	375.00		375.00

30/04/2019	DD	Amazon	7.99	7.99
			28,165.91	1,349.04 26,816.87

The total of Accounts paid from 1st April 2019 to 30th April 2019

Gross payment	28165.91
VAT (re-claimable)	1349.04
Net	26816.87

Income from 1st April to 30th April 2019

Date	Income Source	Gross	VAT	Net
01/04/2019	Chalets	1,710.00	285.00	1,425.00
01/04/2019	SK Funerals	1,123.00		1,123.00
01/04/2019	Car Park	641.00		641.00
01/04/2018	Chalets	285.00	47.50	237.50
03/04/2019	Chalets	285.00	47.50	237.50
04/04/2019	Chalets	855.00	142.50	712.50
04/04/2019	Licence	720.00	120.00	600.00
04/04/2019	Planter	100.00		100.00
04/04/2019	Car Park	1,085.00		1,085.00
04/04/2019	Car Park	570.00		570.00
04/04/2019	Chalets	285.00	47.50	237.50
09/04/2019	Bank Interest	1.21		1.21
10/04/2019	Chalets	285.00	47.50	237.50
12/04/2019	Chalets	285.00	47.50	237.50
10/04/2019	Ingoldmells PC	1,050.00		1,050.00
10/04/2018	Chalets	1,140.00	190.00	950.00
10/04/2019	Car Park	1,085.00		1,085.00
15/04/2019	Precept	51,834.50		51,834.50
23/04/2019	Chalets	285.00	47.50	237.50
23/04/2019	Car Park	1,595.20		1,595.20
24/04/2019	Chalets	285.00	47.50	237.50
26/04/2019	Chalets	285.00	47.50	237.50
29/04/2019	Chalets	69.00	11.50	57.50
29/04/2019	Chalets	570.00	95.00	475.00
29/04/2019	Car Parks	2,265.00		2,265.00
29/04/2019	Chalets	285.00	47.50	237.50
29/04/2019	Chalets	285.00	47.50	237.50
		69,263.91	1,319.00	67,944.91

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

Gross receipt	69263.91
VAT (payable)	1319.00
Net receipt	67944.91

Petty Cash

From 1st April – 30th April 2019

03.04.19	Cleaning stuff	11.93
03.04.19		100.00
09.04.19	plants.	18.00
10.04.19	glue	2.50
25.04.19	repair for saw	40.00
30.04.19	Screwfix	46.05

C Fwd.	£ 22.81
Income	£ 100.00
Expenditure	£ 118.48
Balance C/ Fwd.	£ 4.33

Stamps

From 1st April – 30th April 2019

B/Fwd.	21.46	
Purchased	13.92	
Total	35.38	Stamps in Hand 19.72
Used 27 & 0.58	15.66	
Totals	19.72	

Total Carried forward: 19.72