

SCHEDULE OF ACCOUNTS

At a meeting of the Chapel St Leonards Parish Council on Monday 14th October 2019 these accounts were confirmed by Cllr Hibbert-Greaves the Finance portfolio holder

Payments made from 1st September to 31st September 2019

Date	Cheque no.	Payee	Gross	VAT	Net
02/09/2019	DD	SSE The Green	12.68	0.58	12.10
02/09/2019	DD	Quantum	328.54		328.54
05/09/2019	EP/19/109	SSE Chapel Point	1,409.05	234.84	1,174.21
05/09/2019	19/43	Petty Cash	200.00		200.00
05/09/2019	EP/19/121	ELYA - Music festival	690.00		690.00
06/09/2019	EP/19/107	Wave Chapel Point	494.82		494.82
06/09/2019	EP/19/110	SSE Trunch Lane	6.97	1.62	5.35
06/09/2019	EP/19/108	SSE Ancaster	395.75	18.84	376.91
06/09/2019	19/45	E A Fixings	39.34	6.56	32.78
06/09/2019	19/44	Charles Hill	474.00	79.00	395.00
09/09/2019	EP/19/85	ELDC - no contested election	48.50		48.50
09/09/2019	EP/19/137	Safe Lincs - Fire extinguisher service	85.86	14.31	71.55
09/09/2019	EP/19/106	PTSG - Bell Tower	108.00	18.00	90.00
09/09/2019	EP/19/112	Wave - Trunch Lane	266.95		266.95
09/09/2019	EP/19/99	Metric	76.50	12.75	63.75
09/09/2019	EP/19/113	The Play inspection	150.00	25.00	125.00
09/09/2019	EP/19/122	Data Shred	6.00	1.00	5.00
09/09/2019	EP/19/123	The Joker Entertainment - Music festival	372.00	62.00	310.00
09/09/2019	DD	BT	153.20	25.53	127.67
09/09/2019	EP/19/111	Wave - South Road	16.01	2.67	13.34
18/09/2019	DD	Bank Charges	100.50		100.50
23/09/2019	DD	Personnel & Training	120.00	20.00	100.00
27/09/2019	EP/19/124	Viking	78.29	13.05	65.24
27/09/2019	EP/19/127	PHS	93.20	15.53	77.67
27/09/2019	19/46	Screwfix	90.45	15.14	75.31
30/09/2019	EP/19/126	E On - Chapel Point	40.04	1.84	38.20
30/09/2019	EP/19/128	PCC	1,887.50		1,887.50
30/09/2019	EP/19/134	Salaries	6,377.66		6,377.66
30/09/2019	EP/19/125	Beltons	250.20	41.70	208.50
30/09/2019	EP/19/129	Winter & Worcester	12,276.00	2,046.00	10,230.00
30/09/2019	DD	E On - The Green	13.14	0.63	12.31
			26,661.15	2,656.59	24,004.36

The total of Accounts paid from 1st April 2019 to 3th September 2019

Gross payment	137715.18
VAT (re-claimable)	9378.48
Net	128336.70

Income from 1st September to 30th September 2019

Date	Income Source	Gross	VAT	Net
02/09/2019	B & Q refund	17.00		17.00
02/09/2019	Cash	1,350.00		1,350.00
05/09/2019	Music Festival	108.45		108.45
05/09/2019	Cash	1,520.00		1,520.00
06/09/2019	Memorial Bench	1,020.00		1,020.00
09/09/2019	Bank Interest	0.65		0.65
09/09/2019	Bank Interest	2.59		2.59
09/09/2019	Cash	950.00		950.00
09/09/2019	Precept	51,834.50		51,834.50
16/09/2019	Cash	1,435.00		1,435.00
23/09/2019	Cash	1,700.00		1,700.00
26/09/2019	Memorial	185.00		185.00
27/09/2019	Cash	1,507.80		1,507.80
		61,630.99	0.00	61,630.99

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

Gross receipt	198121.70
VAT (payable)	2063.71
Net receipt	196057.99

Petty Cash

From 1st September – 30th September 2019

03.09.19	Cup Hook	1.00	
03.09.19	Phone Extension	3.00	
03.09.19	Keys for new office	1.00	
05.09.19	Cash		200.00
06.09.19	post cement	100.00	
11.09.19	drill part and nails	25.00	
12.09.19	hole reinforcers	2.00	
19.09.19	Tea towels	5.00	
19.09.19	cement x6 bags	25.38	
24.09.19	chrome platt	8.00	
		200.00	170.38

C Fwd.	£	60.33
Income	£	200.00
TOTAL	£	260.33
Expenditure	£	170.38
Balance C/ Fwd.	£	189.95

Stamps

From 1st September – 30th September 2019

B/Fwd.	52.92
Purchased	0.00
Total	52.92
Less	2.56
Total	Carried forward: 50.40