

SCHEDULE OF ACCOUNTS

At a meeting of the Chapel St Leonards Parish Council on Monday 8th July 2019 these accounts were confirmed by Cllr Hibbert-Greaves the Finance portfolio holder

Payments made from 1st June to 30th June 2019

Date	Cheque no.	Payee & Purpose	Gross	VAT	Net	
03/06/2019	DD	SSE Chapel Point		26.48	4.41	22.07
03/06/2019	DD	Quantum	328.54			328.54
05/06/2019	19/18	Aviva	368.00			368.00
07/06/2019	19/20	Security Ltd	1,596.75	266.13		1,330.62
07/06/2019	DD	BT	151.35	25.22		126.13
07/06/2019	19/19	Amazon Ink	52.56	8.76		43.80
12/06/2019	DD	ICO	35.00			35.00
14/06/2019	19/22	Screwfix	29.98	4.99		24.99
14/06/2019	19/21	Locks on Line	39.48	6.58		32.90
17/06/2019	EP/19/61	R Aldridge	2,104.00			2,104.00
17/06/2019	EP/19/59	Clarks Clerical Ser	124.00			124.00
17/06/2019	EP/19/63	Beltons	171.80	28.63		143.17
17/06/2019	DD	Bank Charges	70.12			70.12
18/06/2019	19/23	Legs Galore	55.00	9.17		45.83
20/06/2019	EP/19/64	Mileage - Course	26.55			26.55
20/06/2019	EP/19/62	GRS Signs	18.00	3.00		15.00
20/06/2019	EP/19/60	Metric	25.50	4.25		21.25
24/06/2019	19/24	Stamps	21.96			21.96
24/06/2019	DD	Personnel & Training	120.00	20.00		100.00
26/06/2019	EP/19/67	Village Hall	20.00			20.00
26/06/2019	EP/19/65	Welton Garden Services	818.40	136.40		682.00
28/06/2019	EP/19/68	Staff Salaries	7,043.63			7,043.63
28/06/2019	DD	Nest	413.52			413.52
28/06/2019	19/25	Screwfix	93.45	15.55		77.90
			13,754.07	533.09		13,220.98

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

Gross payment	65098.83
VAT (re-claimable)	3077.25
Net	62021.58

Income from 1st June to 30th June 2019

Date	Income Source	Gross	VAT	Net
03/06/2019	Cash Collected	1,670.00		1,670.00
06/06/2019	Memorial	185.00		185.00
06/06/2019	Car Park	1,720.00		1,720.00
10/06/2019	Bank Interest	3.04		3.04
14/06/2019	Chalets	570.00	95.00	475.00
14/06/2019	Carpark	850.00		850.00
14/06/2019	Memorial	185.00		185.00
20/06/2019	PCC	196.00		196.00
20/06/2019	Parkers Funerals	545.00		545.00
20/06/2019	Memorial	185.00		185.00
20/06/2016	Cash Collected	940.00		940.00
24/06/2019	ELDC	9,130.00		9,130.00
		16,364.04	95.00	16,269.04

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

Gross receipt	99951.14
VAT (payable)	1936.50
Net receipt	98014.64

Petty Cash

From 1st June – 30th June 2019

14.06.19	hooks	10.00
14.06.19	handiboard	4.58
24.06.19	Post	0.83
25.06.19	Paint & Sander	17.00
26.06.19	Various	12.50
		44.91

C Fwd. £ 89.61

Expenditure £ 44.91

Balance C/ Fwd £ 44.70

Stamps
From 1st June – 30th June 2019

B/Fwd.		14.50		
Purchased		21.96		
Total		36.46	Stamps in Hand	22.62
Used	22 @ 0.58	12.76		
	1 @ 1.08	1.08		
Totals		22.62		
Total	Carried forward: 22.62			