

SCHEDULE OF ACCOUNTS

At a meeting of the Chapel St Leonards Parish Council on Monday 9th September 2019 these accounts were confirmed by Cllr Hibbert-Greaves the Finance portfolio holder

Payments made from 1st August to 31st August 2019

Date	Cheque no.	Payee	Gross	VAT	Net
01/08/2019	DD	Quantum	328.54		328.53
12/08/2019	EP/19/89	Zurich	357.56		357.56
12/08/2019	EP/19/84	Winter & Worcester	5,927.40	987.90	4,939.50
12/08/2019	EP/19/102	Beltons	95.75	15.96	79.79
12/08/2019	EP/19/101	E On - Chapel Point	15.78	0.75	15.03
12/08/2019	EP/19/97	PHS Contract	1,437.61	239.60	1,198.01
12/08/2019	EP/19/76	Metric	76.50	12.75	63.75
12/08/2019	EP/19/75	Village Hall	20.00		20.00
12/08/2019	EP/19/88	GRS Signs	18.00	3.00	15.00
12/08/2019	EP/19/100	HJ Dee	549.48	91.58	457.90
13/08/2019	19/34	Petty Cash	100.00		100.00
13/08/2019	EP/19/105	Quickline	537.56		89.59
15/08/2019	EP/19/103	LCC - Signs Trunch Lane	488.00		488.00
15/08/2019	19/35	Orage Audio	817.00	136.00	681.00
19/08/2019	DD	Bank Charges	69.57		69.57
20/08/2019	EP/19/98	Healthmatic	465.90	77.65	388.25
21/08/2019	19/36	Petty Cash	100.00		100.00
22/08/2019	DD	Personnel & Training	120.00	20.00	100.00
22/08/2019	Error	B & Q	17.00		17.00
23/08/2019	19/41	Scribble	14.40	2.40	12.00
23/08/2019	19/37	Amazon	126.26	21.04	105.22
27/08/2019	EP/19/83	Winter & Worcester	5,823.00	970.50	4,852.50
27/08/2019	EP/19/104	Healthmatic	3,731.24	621.87	3,109.37
28/08/2019	19/38	Stamps	36.60		36.60
28/08/2019	19/40	Screwfix	171.42	28.55	142.87
30/08/2019	EP/19/119	Salaries	6,785.41		6,785.41
30/08/2019	19/42	Amazon	55.65	9.27	46.38
Total			28,285.63	3,238.82	24,598.83

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

Gross payment	82768.40
VAT (re-claimable)	3483.07
Net	79285.33

Income from 1st August to 31st August 2019

Date	Income Source	Gross	VAT	Net
02/08/2019	LCC COSTAL obs	2,256.61		2,256.61
05/08/2019	Cash Collected	2,320.00		2,320.00
08/08/2019	Donation	2,000.00		2,000.00
08/08/2019	Cash Collection	2,205.00		2,205.00
09/08/2019	LCC COSTAL obs	2,256.61		2,256.61
09/08/2019	Bank Interest	2.69		2.69
10/08/2019	Memorial	185.00		185.00
12/08/2019	Cash Collected	235.00		235.00
13/08/2019	J Dee refund	549.48	91.58	457.90
15/08/2019	Cash Collected	751.00		751.00
16/08/2019	Cash Collected	1,640.00		1,640.00
16/08/2019	Marine Fish	476.00		476.00
23/08/2019	Parking Permit	70.00		70.00
23/08/2019	Cash	1,730.00		1,730.00
29/08/2019	Cash Collected	1,420.00		1,420.00
Total		18,097.39	91.58	18,005.81

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

Gross receipt	136490.71
VAT (payable)	2063.71
Net receipt	134427.00

Petty Cash

From 1st August – 31st August 2019

06.08.19	Starters	3.00
06.08.19	Screwfix	11.99
06.08.19	7 Core light fitting	10.15
14.08.19	IN	100.00
21.08.19	Taps	24.99

21.08.19	Phone		70.00
21.08.19	Sundries		23.00
21.08.19	B & Q blind		17.00
21.08.19	Various Cleaning		4.10
22.08.19	Cash	100.00	
29.08.19	Screwfix		29.99
		200.00	194.22

C Fwd.	£	54.55
Income	£	200.00
TOTAL	£	254.55
Expenditure	£	194.22
Balance C/ Fwd.	£	60.33

Stamps
From 1st August – 31st August 2019

B/Fwd.	19.14
Purchased	36.60
Total	55.74
Less	2.82
Total	Carried forward: 52.92