

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 November to 30th November 2019

Date	Cheque no.	Payee	Gross	VAT	Net
01/11/2019	DD	Quantum	328.54		328.54
01/11/2019	DD	Nest	821.69		821.69
01/11/2019	DD	Amazon	7.99		7.99
04/11/2019	19/50	Global Trading	206.97	34.50	172.47
04/11/2019	EP/19/147	Winter & Worcester	5,940.00	990.00	4,950.00
04/11/2019	EP/19/158	Charles H Hill	460.44	76.74	383.70
07/11/2019	19/51	Screwfix	33.13	5.52	27.61
07/11/2019	19/52	Safety Co	217.68	36.28	181.40
11/11/2019	19/54	Amazon	41.98	7.00	34.98
11/11/2019	EP/19/160	Smith of Derby	1,896.72	316.12	1,580.60
11/11/2019	EP/19/157	E On Chapel point	21.91	1.04	20.87
11/11/2019	EP/19/161	Beltons	183.70	30.62	153.08
14/11/2019	19/55	Indeed	15.16	0.00	15.16
15/11/2019	DD	Bank Charges	54.44		54.44
18/11/2019	EP/19/170	Rob Bryant	395.00		395.00
18/11/2019	EP/19/165	GRS Signs	18.00	3.00	15.00
18/11/2019	EP/19/164	Wave Chapel Point	339.98	0.00	339.98
18/11/2019	EP/19/168	Southern Electric Ancaster	274.36	13.06	261.30
19/11/2019	19/53	Screwfix	81.09	13.49	67.60
22/11/2019	DD	Personnel & Training	120.00	20.00	100.00
25/11/2019	19/59	Amazon Ink	92.75	15.16	77.59
25/11/2019	EP/19/162	Village Hall	20.00		20.00
25/11/2019	EP/19/163	Winter & Worcester	6,138.00	1,023.00	5,115.00
25/11/2019	EP/19/172	Viking	67.95	11.33	56.62
25/11/2019	EP/19/169	Wave South Road	47.00		47.00
25/11/2019	EP/19/167	Sothorn Electric - Trunch Lane	35.61	1.69	33.92
25/11/2019	EP/19/173	Wave Trunch Lane	267.43		267.43
26/11/2019	Chq 1031	Royal British Legion	51.00		51.00
26/11/2019	EP/19/174	Wave Village Green	16.17	2.69	13.48
27/11/2019	19/57	Elya - Xmas event	100.00		100.00
27/11/2019	19/56	Screwfix	92.07	15.34	76.73

28/11/2019	EP/19/171	Clarks Clerical Ser	115.15		115.15
28/11/2019	DD	SSE Chapel Point	26.48	4.41	22.07
29/11/2019	EP/19/178	Staff Salaries	5,762.55		5,762.55
			24,290.94	2,620.99	21,669.95

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

Gross payment	178863.04
VAT (re-claimable)	12893.46
Net	165969.58

Income from 1st November to 30th November 2019

Date	Income Source	Gross	VAT	Net
01/11/2019	Cash Collection	1,175.00		1,175.00
01/11/2019	Zurich	3,247.62		3,247.62
08/11/2019	Cash Collection	860.00		860.00
11/11/2019	Bank Interest	4.05		4.05
14/11/2019	Memorials	670.00		670.00
14/11/2019	Cash Collected	365.00		365.00
21/11/2019	PCC	196.00		196.00
26/11/2019	Cash Collected	545.00		545.00
		7,062.67	0.00	7,062.67

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

Gross receipt	222555.68
VAT (payable)	2063.71
Net receipt	220491.97

Petty Cash

From 1st November – 30th November 2019

01.11.19	B & Q	84.60
01.11.19	Vax	5.00
	Cards & Raffle	
26.11.19	tickets	12.00
22.10.19	Various Cleaning	19.19
30.10.19	Tape	1.00
		121.79

C Fwd.	£	187.45
Income		0.00
TOTAL	£	187.45
Expenditure		121.79
Balance C/ Fwd.	£	65.66

Stamps

From 1st November – 30th November 2019

B/Fwd.	44.08
Purchased	0.00
Total	44.08
Less 9 x 0.61	5.22
Adjustment	0.16

Total Carried forward: 38.43