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 July to 31st July 2019

Date	Cheque no.	Payee	Gross	VAT	Net
01/07/2019	EP/19/73	PHS	47.27	7.88	39.39
01/07/2019	DD	Quantum	328.54		328.54
01/07/1991	DD	E On The Green	9.51	0.43	9.08
01/07/2019	EP/19/79	E On Chapel Point	35.29	1.60	33.69
09/07/2019	19/26	Petty Cash	200.00		200.00
09/07/2019	EP/19/80	Echo Hardware	22.50	7.50	15.00
10/07/2019	EP/19/74	LALC	130.80	21.80	109.00
10/07/2019	19/27	Wainfleet Floods	100.00		100.00
12/07/2019	EP/19/100	Jaydee Living	549.48	91.58	457.90
16/07/2019	EP/19/82	Rob Bryant	1,730.00		1,730.00
16/07/2019	EP/19/81	J T Friskney	21.00	3.50	17.50
16/07/2019	EP/19/80	LALC	8.50		8.50
16/07/2019	EP/19/79	Beltons	153.89	25.64	128.25
16/07/2019	EP/19/78	Wave Ancaster	41.28		41.28
16/07/2019	EP/19/66	HMRC	3,837.95		3,837.95
17/07/2019	19/29	Screwfix	108.57	18.08	90.49
17/07/2019	19/33	Petty Cash	100.00		100.00
18/07/2019	DD	Bank Charges	68.73		68.73
18/07/2019	119/30	Amazon	49.49	8.25	41.24
22/07/2019	DD	Personnel & Training	120.00	20.00	100.00
25/07/2019	EP/19/87	R Aldridge	2,104.00		2,104.00
25/07/2019	DD	BT	227.57	37.93	189.64
25/07/2019	19/31	Screwfix	24.42	4.07	20.35
25/07/2019	EP/19/96	Smith Of Derby	812.88	135.48	677.40
29/07/2019	DD	Nest	407.81		407.81
29/07/2019	19/32	Amazon	129.97	21.66	108.31
29/07/2019	DD	E On The Green	8.81	0.42	8.39
31/07/2019	EP/19/90	Salaries	6,291.31		6,291.31
			17,669.57	**405.82**	**17,263.75**

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

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

Income from 1st July to 31st July 2019

Date	Income Source	Gross	VAT	Net
01/07/2019	Planter	20.00		20.00
01/07/2019	Cash Collected	1,162.00		1,162.00
05/07/2019	Kiosk Rent 2	1,400.00		1,400.00
05/07/2019	Cash Collected	1,455.00		1,455.00
08/07/2019	LCC (car Park)	1,000.00		1,000.00
09/07/2019	Bank Interest	2.53		2.53
11/07/2019	Funeral	335.00		335.00
15/07/2019	Grant	670.00		670.00
15/07/2019	cash collected	1,398.20		1,398.20
15/07/2019	Grant	1,005.00		1,005.00
16/07/2019	Chalets	213.75	35.63	178.12
18/07/2019	Cash Collected	1,870.00		1,870.00
18/07/2019	Ingoldmells PC	1,120.00		1,120.00
21/07/2019	Funeral	2,260.00		2,260.00
21/07/2019	Sea Front Café	1,400.00		1,400.00
21/07/2019	Planter	120.00		120.00
21/07/2019	Cash Collected	1,875.00		1,875.00
29/07/2019	VAT refund	1,155.70		1,155.70
		18,462.18	**35.63**	**18,426.55**

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

Gross receipt	118393.32
VAT (payable)	1972.13
Net receipt	116421.19

Petty Cash

From 1st July – 31st July 2019

		IN	OUT
02.07.19	Keys for new office		23.93
09.07.19	Cash	200.00	
10.07.19	Mower Strimmer service		120.00
11.07.19	Batteries		7.30
17.07.19	IN	100.00	
17.07.19	7 Core light fitting		23.52
17.07.19	B & Q cement		25.40
17.07.19	Drill		60.00
19.07.19	Chapel Garden Centre		30.00
			290.15

C Fwd.	**£**	**44.70**
Income	£	300.00
TOTAL	£	344.70
Expenditure	£	290.15
Balance C/ Fwd.	**£**	**54.55**

Stamps

From 1st July – 31st July 2019

B/Fwd.	22.62
Purchased	21.96
Total	44.58
Used 43 @ 0.58	24.64
1 @ 0.50	0.50
Totals 33 @ 0.58	**19.14**

Total Carried forward: 19.14