

SCHEDULE OF ACCOUNTS

At a meeting of the Chapel St Leonards Parish Council on Monday 14th January these accounts were confirmed by Cllr Ison on behalf of the Finance committee

Payments made from 1st December to 31st December 2018

Date	Cheque no.	Payee & Purpose	Gross	VAT	Net
03/12/2018	DD	Quantum	328.54		328.54
05/12/2018	18/28	Petty Cash	100.00		100.00
05/12/2018	EP/18/189	MKM	26.15	4.36	21.79
05/12/2018	EP/18/190	Beltons	142.40	23.73	118.67
05/12/2018	EP/18/191	GRS Signs	70.98	11.83	59.15
05/12/2018	18/26	Workwear Exp	50.92	8.49	42.43
05/12/2018	18/27	Screwfix	309.53	51.55	257.98
07/12/2018	18/25	Gift Vouchers	50.00		50.00
10/12/2018	DD	BT	91.54	15.25	76.29
11/12/2018	EP/18/171	Southern Electric -Trunch Lane	30.78	1.79	28.99
11/12/2018	EP/18/197	Jaydee (Bins)	7,041.60	1,173.60	5,868.00
11/12/2018	DD	123 Reg	11.99		11.99
14/12/2018	18/27	Screwfix	28.47	4.73	23.74
17/12/2018	EP/18/194.196	LALC	138.50		138.50
17/12/2018	EP/18/193	MKM	184.63	30.77	153.86
17/12/2018	EP/18/195	Crown Est Foershire	460.00		460.00
17/12/2018	EP/18/198	Glasdon UK (Bins)	1,412.42	235.40	1,177.02
18/12/2018	DD	Bank Charges	43.78		43.78
20/12/2018	18/29	DVLA (Piaggio)	155.00		155.00
21/12/2018	EP/18/205	Staff Salaries	5,927.09		5,927.09
24/12/2018	DD	Personnel Advice	120.00	20.00	100.00
24/12/2018	DD	Nest	247.36		247.36
24/12/2018	EP/18/199	Course attendance	35.28		35.28
28/12/2018	EP/18/206	3 D Parking	8,616.00	1,436.00	7,180.00
28/12/2018	EP/18/208	E ON Chapel Point	55.59	2.65	52.94
28/12/2018	EP/18/207	MKM	96.35	16.06	80.29
31/12/2018	EP/18/210	D Ogillie (Bins)	3,453.60	575.60	2,878.00
			29,228.50	3,611.81	25,616.69

The total of Accounts paid from 1st April 2018 to 31st December 2018

Gross payment	191269.57
VAT (re-claimable)	15701.36
Net	175568.21

Income

From 1st December to 31st December 2018

Date	Income Source	Gross	VAT	Net
01/12/2018	Car Park	400.00		400.00
04/12/2018	Car Park	335.00		335.00
06/12/2018	Screwfix Refund	69.99	11.66	58.33
10/12/2018	ELDC 106 Monies (bins)	11,535.50		11,535.50
10/12/2018	Bank Interest	3.83		3.83
11/12/2018	Car Park	310.00		330.00
11/12/2018	Coop Funerals	316.00		316.00
13/12/2018	Car Park Season ticket	140.00		140.00
18/12/2018	Parkers	250.00		250.00
20/12/2018	Car Park	235.00		235.00
31/12/2018	Chalet	216.00	36.00	180.00
		13,811.32	47.66	13,783.66

The total of Accounts received from 1st November 2018 to 30th November 2018

Gross receipt	219796.83
VAT (payable)	1559.66
Net receipt	218257.17

Stamps

From 1st December 2018 – 31st December 2018

B/Fwd.	26.10		
Purchased	0.00		
Total	26.10	Stamps in Hand	28 @0.58
Used 17 X 0.58	9.86		16.24
Totals	16.24		

Total Carried forward: 26.10

Petty Cash

From 1st December 2018 – 31st December 2018

14/12/2018	Chandlers oil		29.86
01/12/2018	Tfr from Bank	100.00	
14/12/2018	Gift Voucher		50.00
14/12/2018	Yabba		12.20
18/12/2018	multi seal		2.00
20/12/2018	Yabba		21.10
24/12/2018	Chandlers oil		6.82
Total		100.00	121.98

C Fwd £ 44.95
Income £100.00
Expenditure £121.98
Balance C/ Fwd. £ 22.97