

## SCHEDULE OF ACCOUNTS

### Payments made from 1<sup>st</sup> October to 31<sup>st</sup> October 2018

At a meeting of the Chapel St Leonards Parish Council on Monday October 8th 2018 these accounts were confirmed by Cllr Ison on behalf of the Finance committee

Date	Cheque no.	Payee & Purpose	Gross	VAT	Net
01/10/2018	DD	Nest	183.00		183.00
01/10/2018	DD	Quantum	328.54		328.54
04/10/2018	18/17	Petty Cash	100.00		100.00
05/10/2018	EP/18/134	Viking	20.24	3.27	16.97
05/10/2018	EP/18/135	Friskney - Avant	431.98	72.00	359.98
05/10/2018	EP/18/114	A Stewart	44.55		44.55
11/10/2018	EP/18/136	Beltons	77.46	12.90	64.56
11/10/2018	EP/18/157	PTSG	108.00	18.00	90.00
15/10/2018	DD	HMRC	3,754.25		3,754.25
16/10/2018	DD	Bank Charges	24.60		24.60
22/10/2018	DD	Personnel Advice	120.00	20.00	100.00
25/10/2018	DD	BT	223.52	37.25	186.27
29/10/2018	EP/18/145	LCC	200.00		200.00
29/10/2018	EP/18/144	Currys	11.99		11.99
29/10/2018	EP/18/143	Welton Garden	818.40	136.40	682.00
29/10/2018	EP/18/141	Castle recycling	6.00	1.00	5.00
29/10/2018	EP/18/140	Eon	87.01	4.14	82.87
29/10/2018	EP/18/138	Healthmatic	349.54	58.26	291.28
29/10/2018	EP/18/142	Chairman	250.00		250.00
29/10/2018	EP/18/139	Nmap UK	35.90	5.98	29.92
29/10/2018	18/19	Amazon	299.87	49.98	249.89
29/10/2018	18/18	Workwear Exp	98.62	16.44	82.18
31/10/2018	EP/18/146	Staff Salaries	5,493.43		5,493.43
31/10/2018	18/20	Screwfix	34.99	5.83	29.16
31/10/2018	18/21	Ebay (mobile phone)	89.99		89.99
<b>TOTAL</b>			<b>13,191.88</b>	<b>441.45</b>	<b>12,750.43</b>

The total of Accounts paid from 1 October 2018 to 31<sup>st</sup> October 2018

Gross payment	133343.14
VAT (re-claimable)	9346.29
Net	123996.85

## Income

**From 1<sup>st</sup> October to 31<sup>st</sup> October 2018**

Date	Income Source	Gross	VAT	Net
03/10/2018	Staff Refund	139.37		139.37
04/10/2018	Pub Cons	220.00		220.00
04/10/1900	Car Park	1,242.60		1,242.60
04/10/2018	106 Funds (Chapel point)	7,670.00		7,670.00
04/10/2018	Bank Interest	3.70		3.70
11/10/2018	Alpha Memorials	158.00		158.00
11/10/2018	Car Park	630.00		630.00
11/10/2018	Pub Cons	125.00		125.00
22/10/2018	Pub Cons	65.00		65.00
22/10/2018	Car Park	445.00		445.00
25/10/2018	Skegness Funeral Ser	385.00		385.00
25/10/2018	Farrar	870.00		870.00
25/10/2018	Eye Co Op	385.00		385.00
25/10/2018	Pub Cons	46.00		46.00
25/10/2018	Car Park	964.00		964.00
29/10/2018	LCC Costal Obs	2,256.61		2,256.61
30/10/2018	VAT Refund	4,268.55		4,268.55
31/10/2018	Lincs Co Op	158.00		158.00
		<b>20,031.83</b>	<b>0.00</b>	<b>20,031.83</b>

The total of Accounts received from 1<sup>st</sup> October 2018 to 31<sup>st</sup> October 2018

Gross receipt	201542.44
VAT (payable)	1512.00
Net receipt	200030.44

### Stamps

From 1<sup>st</sup> October 2018 - 31<sup>st</sup> October 2018

B/Fwd.	8.70			
Purchased	20.88			
Total	29.58		Stamps in Hand 44 @0.58	22.52
Used 7 X 0.58	4.06			
<b>Totals</b>	<b>25.52</b>	<b>Total</b>		
<b>Total</b>	<b>Carried forward:</b>		<b>22.52</b>	

### Petty Cash

From 1<sup>st</sup> October 2018 - 31<sup>st</sup> October 2018

28/09/2018	B & Q cement	10.34
04/10/2018	Co Op Coffee	6.28
ToTal		16.62

Income            £100.00

Purchases        £ 16.62

**Balance C/ Fwd.   £ 83.38**