

SCHEDULE OF ACCOUNTS

Payments made from 1st November to 30th November 2018

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

Date	Cheque no.	Payee & Purpose	Gross	VAT	Net
01/11/2018	EP/18/153	Clerks Clerical Services	112.95		112.95
01/11/2018	DD	Nest	187.79		187.79
01/11/2018	DD	Quantum	328.54		328.54
01/11/2018	15/18/156	Viking	15.32	2.55	12.77
01/11/2018	EP/18/155	Staceys	6.00		6.00
01/11/2018	EP/18/154	SEE - Trunch Lane	25.12	1.19	23.93
05/11/2018	EP/18/52	Post Office	20.88		20.88
08/11/2018	EP/18/166	Winters & Worcester	4,689.60	781.60	3,908.00
12/11/2018	18/22	ELDC	251.00		251.00
16/11/2018	EP/18/159	E On - Chapel Point	118.03	5.90	112.13
16/11/2018	EP/18/158	GRS Signs	486.29	81.05	405.24
16/11/2018	EP/18/60	Beltons	92.80	15.47	77.33
16/11/2018	EP/18/169	Wave - Trunch Lane	305.21		305.21
16/11/2018	EP/18/165	Aldrich Garden	3,168.00		3,168.00
16/11/2018	EP/18/162	Rob Bryant	750.00		750.00
16/11/2018	EP/18/173	Festive Lights	544.96	90.83	454.13
16/11/2018	EP/18/167	BHSF	460.80	76.80	384.00
16/11/2018	EP/18/192	Wave - Chapel Point	234.68		234.68
16/11/2018	EP/18/168	Wave - South Road	16.41		16.41
16/11/2018	DD	Bank Charges	44.76		44.76
21/11/2018	18/23	Screwfix	85.47	14.23	71.24
22/11/2018	DD	Personnel Advice	120.00	20.00	100.00
23/11/2018	18/23	Racking Solutions	174.96	29.16	145.80
26/11/2018	DD	SEE Chapel Point	32.30	5.38	26.92
29/11/2018	EP/18/178	Village Hall Room Hire	60.00		60.00
29/11/2018	EP/18/180	Winters & Worcester	8,772.00	1,462.00	7,310.00
29/11/2018	EP/18/176	Wave - Ancaster	173.13		173.13
29/11/2018	EP/18/177	East Lincs Training	504.00	84.00	420.00
29/11/2018	EP/18/174	MKN	222.47	37.08	185.39
29/11/2018	Chq 1028	British Legion	51.00		51.00
29/11/2018	EP/18/172	SSE - Ancaster	224.43	10.68	213.75
29/11/2018	EP/18/179	Wave - South Road	42.85		42.85
29/11/2018	EP/18/175	MKN	48.31	8.05	40.26
29/11/2018	EP/18/157	Protech	87.06	14.51	72.55
30/11/2018	EP/18/188	Staff Salaries	5,867.51		5,867.51

30/11/2018	DD	Nest	234.13		234.13
30/11/2018	18/24	Screwfix	139.17	2.78	136.39
			28,697.93	2,743.26	25,954.67

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

Gross payment	162041.07
VAT (re-claimable)	12089.55
Net	149951.52

Income

From 1st November to 30th November 2018

Date	Income Source	Gross	VAT	Net
01/11/2018	Pub Cons	105.00		105.00
01/11/2018	Car Park	1,225.00		1,225.00
08/11/2018	Pub Cons	18.00		18.00
08/11/2018	Car Park	561.00		561.00
08/11/2018	Groundwork	1,000.00		1,000.00
09/11/2018	Bank Interest	4.07		4.07
15/11/2018	Car Park	410.00		410.00
25/11/2018	Car Park	445.00		445.00
28/11/2018	Lincs Co op	675.00		675.00
29/02/1912		4,443.07	0.00	4,443.07

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

Gross receipt	206630.51
VAT (payable)	1512.00
Net receipt	205118.51

Stamps

From 1st November 2018 – 30th November 2018

B/Fwd.	25.52			
Purchased	20.88			
Total	46.40			
Used 45 X 0.58	26.10			
Totals	20.30			
		Stamps in Hand	35 @0.58	20.30
		Total		

Total Carried forward: 26.10

Petty Cash

From 1st November 2018 – 30th November 2018

28/09/2018	B & Q cement	10.34
04/10/2018	Co Op Coffee	6.28
04/11/2018	Card Shop	6.00
16/11/2018	Spar Cleaning	3.15
17/1/2018	MKM	29.28
ToTal		55.05

Income £ 100.00

Purchases £ 55.05

Balance C/ Fwd. £ 44.95