

SCHEDULE OF ACCOUNTS

At a meeting of the Chapel St Leonards Parish Council on September 21st 2020 these accounts were confirmed by Cllr Mrs M King member of the Finance Committee

Payments made from 1st August to August 2020

Date	Cheque no.	Payee	Gross	VAT	Net
03/08/2020	DD	Quantum Finance	328.54		328.54
06/08/2020	DC/20/20	Amazon	91.31	15.22	76.09
07/08/2020	DC/20/21	Stamps	15.60		15.60
10/08/2020	EP/20/080	TCE Lincs	120.00	20.00	100.00
10/08/2020	EP/20/085	Beltons	206.95	34.49	172.46
10/08/2020	EP/20/113	Jaydee	549.48	91.58	457.90
11/08/2020	EP/20/084	Winters & Wooster May/June	5,569.20	928.20	4,641.00
17/08/2020	EP/20/086	Smith of Derby	1,362.00	227.00	1,135.00
17/08/2020	DD	Bank Charges	51.76		51.76
20/08/2020	DC/20/023	Promain	195.30	32.54	162.76
21/08/2020	DD	Quickline	183.56	30.59	152.97
21/08/2020	DC/20/024	Promain	56.69	9.45	47.24
21/08/2020	DC/20/022	Amazon	60.43	3.60	56.83
24/08/2020	DD	Personnel Advice	120.00	20.00	100.00
24/08/2020	EP/20/103	Winters & Wooster July	5,569.20	928.20	4,641.00
25/08/2020	DC/20/025	Stamps	23.40		23.40
26/08/2020	DC/20/028	Locks on line	26.04	4.34	21.70
26/08/2020	DD	Nest	405.18		405.18
28/08/2020	EP/20/089	Staff Salaries	6,396.57		6,396.57
28/08/2020	EP/20/082	PHS	1,117.38	186.23	931.15
28/08/2020	EP/20/081	PHS	85.86	14.31	71.55
28/08/2020	EP/20/083	PHS	93.13	15.52	77.61
28/08/2020	EP/20/098	R Aldridge	24.00		24.00
28/08/2020	EP/20/101	E On CP Hub	24.10	1.15	22.95
28/08/2020	EP/20/096	R Aldridge	1,052.00		1,052.00
28/08/2020	DD	3 D Parking	240.00	40.00	200.00
			23,967.68	2,602.42	21,365.26

The total of Accounts paid from 1st April 2020 to 31st August 2020

Gross payment	100930.39
VAT (re-claimable)	6361.94
Net	94568.45

Income from 1st August to 31st August 2020

Date	Income Source	Gross	VAT	Net
05/08/2020	Cash Collected	3,025.00		3,025.00
05/08/2020	Memorial	250.00		250.00
07/08/2020	3 D Parking	1,935.05		1,935.05
10/08/2020	Bank Interest	2.60		2.60
11/08/2020	Cash Collected	2,255.00		2,255.00
18/08/2020	Cash Collected	1,735.00		1,735.00
18/08/2020	Memorial	250.00		250.00
20/08/2020	Promain Refund	30.59	5.10	25.49
21/08/2020	LCC Coastal Obs	2,256.61		2,256.61
25/08/2020	Cash Collected	1,630.00		1,630.00
		13,369.85	5.10	13,364.75

The total of Accounts received from 1st April 2020 to 31st August 2020

Gross receipt	131342.28
VAT (payable)	2263.13
Net receipt	129319.20

Petty Cash

From 1st August to 31st 2020

27/07/2020	C Fwd		122.90
03/08/2020	Bec cutting disc	9.95	
03/08/2020	Recoded post	1.95	111.00
06/08/2020	Receipt Books	4.00	107.00
04/08/2020	Screwfix Door rest/lean bar	31.97	75.03
06/08/2020	Spray paint	8.00	67.03
12/08/2020	Kitchen roll	1.88	65.15
13/08/2020	Receipts Books	5.00	60.15

Stamps

From 1st August to 31st August 2020

24.07.20				11.70
06.08.20	Maintenance	1	0.65	11.05
06.08.20	Maintenance	1	0.65	10.40
06.08.20	Maintenance	1	0.65	9.75
06.08.20	Maintenance	1	0.65	9.10
06.08.20	Maintenance	1	0.65	8.45
06.08.20	Maintenance	1	0.65	7.80
06.08.20	Maintenance	1	0.65	7.15
06.08.20	Maintenance	1	0.65	6.50
06.08.20	Maintenance	1	0.65	5.85
07.08.20		15.60		21.85
13.08.20	Maintenance	1	0.65	20.80
13.08.20	Maintenance	1	0.65	20.15
13.08.20	Maintenance	1	0.65	19.50
13.08.20	Maintenance	1	0.65	18.85
13.08.20	Maintenance	1	0.65	18.20
13.08.20	Maintenance	1	0.65	17.55
13.08.20	Maintenance	1	0.65	16.90
13.08.20	Maintenance	1	0.65	16.25
24.08.20		23.40		39.65
27.08.20	Maintenance	1	0.65	39.00