

SCHEDULE OF ACCOUNTS

At a meeting of the Chapel St Leonards Parish Council on November 16th 2020 these accounts were confirmed by Cllr Mrs M King member of the Finance Committee

Payments made from 1st October to 31st October 2020

Date	Cheque no.	Payee	Gross	VAT	Net
01/10/2020	DC/20/32	Petty Cash		100.00	100.00
01/10/2020	DD	Quantum Finance		328.54	328.54
01/10/2020	DD	Cash collected banking error		100.00	100.00
09/10/2020	EP/20/126	Stacey's Wheelie Bins		25.00	25.00
09/10/2020	EP/120/128	E On C/P office		24.56	1.17 23.39
09/10/2020	EP/20/129	Intellitech Services		250.00	250.00
12/10/2020	EP/20/130	R Bryant		395.00	395.00
13/10/2020	DC/20/033	Amazon (COVID protection)		61.65	10.26 51.39
15/10/2020	EP/20/124	HMRC		4,284.64	4,284.64
16/10/2020	DD	Bank Charges		116.45	116.45
22/10/2020	DD	Personnel Advice		120.00	20.00 100.00
26/10/2020	EP/20/127	Beltons		131.30	21.88 109.42
26/10/2020	EP/20/135	PCC		2,182.50	2,182.50
26/10/2020	EP/20/136	E On		45.93	2.19 43.74
26/10/2020	EP/20/125	Metric		76.50	12.75 63.75
26/10/2020	EP/20/132	Glasdon (name plaque)		102.68	17.11 85.57
26/10/2020	EP/20/131	R Bryant		100.00	100.00
26/10/2020	EP/20/134	Wave (Chapel Point)		1,074.95	1,074.95
26/10/2020	EP/20/133	LCC Sandhills		200.00	200.00
30/10/2020	EP/20/142	Salaries		6,353.91	6,353.91
30/10/2020	EP/20/147	Winter & Wooster		6,120.00	1,020.00 5,100.00
30/10/2020	EP/20/143	Welton Gardening Footpaths		818.40	136.40 682.00
30/10/2020	DD	Nest		415.66	415.66
30/10/2020	DC/20/034	Amazon		43.40	7.14 36.26
				23,471.07	1,248.90 22,222.17

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

Gross payment	144939.93
VAT (re-claimable)	9306.45
Net	135633.48

**Income from 1st October to 31st October
2020**

Date	Income Source	Gross	VAT	Net
06/10/2020	Cash Collected	1,675.00		1,675.00
09/10/2020	Bank Interest	0.90		0.90
13/10/2020	Plot Reservation	400.00		400.00
14/10/2020	Cash Collected	865.00		865.00
20/10/2020	Cash Collected	1,375.00		1,375.00
20/10/2020	Ingoldmells PC	1,256.51		1,256.51
27/10/2020	Cash Collected	1,230.00		1,230.00
27/10/2020	Funeral	200.00		200.00
		7,002.41	0.00	7,002.41

The total of Accounts received from 1st April 2020 31st October 2020

Gross receipt	203545.96
VAT (payable)	2287.38
Net receipt	201258.85

Petty Cash

From 1st October to 31st October 2020

27/09/2020	C Fwd		10.05
06/10/2020	Cash	100.00	110.05
06/10/2020	Diary		8.99
06/10/2020	Lock & keys		29.49
13/10/2020	J Cloths and kitchen roll		1.54
			70.03

Stamps

From 1st October to 31st October 2020

29.09.20	C Fwd		26.65
01.10.20	Agreement	1	0.65
08.10.20	Letter	1	0.65
13.10.20	Memorial plaque	3	0.65
21.10.20	Memorial plaque	1	0.65
21.10.20	Grant form	1	0.65
22.10.20	Cemetery review	1	0.65
22.10.20	Cemetery review	1	0.65
22.10.20	Cemetery review	1	0.65
29.10.20	Cemetery review	1	0.65
04.11.20	Memorial plaque	1	0.65
			18.85