

SCHEDULE OF ACCOUNTS

At a meeting of the Chapel St Leonards Parish Council on 11th January 2021 these accounts were confirmed by Cllr Mrs M King member of the Finance Committee

Payments made from 1st November to 30th November 2020

Date	Cheque no.	Payee	Gross	VAT	Net	
02/11/2020	DC/20/35	Amazon		47.18	7.87	39.31
02/11/2020	DD	E On the Green		9.30	0.44	8.86
02/11/2020	DD	Quantum Finance		328.54		328.54
09/11/2020	EP/20/146	3 D Parking		291.60	48.60	243.00
09/11/2020	EP/20/145	3 D Parking		510.00	85.00	425.00
09/11/2020	EP/20/144	The Tractor shop		1,943.58	323.93	1,619.65
17/11/2020	DD	Bank Charges		62.72		62.72
19/11/2020	Chq 1032	Poppy Appeal		51.00		51.00
23/11/2020	DD	Personnel Advice		120.00	20.00	100.00
25/11/2020	DC/20/36	Screwfix		151.97	25.32	126.65
26/11/2020	DD	Quickline		183.57	30.60	152.97
26/11/2020	EP/20/154	E On C Point		45.93	2.19	43.74
26/11/2020	EP/20/157	SSE Trunch Lane		34.00	1.61	32.39
26/11/2020	EP/20/152	Wave Chapel Point		150.46		150.46
26/11/2020	EP/20/151	Beltons		132.00	22.00	110.00
26/11/2020	EP/20/155	Wave South Road		23.83		23.83
26/11/2020	EP/20/153	Clarks Clerical Services		66.93		66.93
26/11/2020	DC/20/37	Amazon		26.00	5.08	20.92
27/11/2020	DC/20/38	Spar (stamps)		15.60		15.60
27/11/2020	DD	Nest		421.25		421.25
30/11/2020	EP/20/148	Winters & Wooster		6,324.00	1,054.00	5,270.00
30/11/2020	EP/20/156	SSE Ancaster		274.36	13.06	261.30
30/11/2020	DD	E On the Green		8.81	0.42	8.39
30/11/2020	EP/20/164	Salaries		6,455.35		6,455.35
30/11/2020	EP/20/149	Protec		210.83	35.14	175.69
				17,888.81	1,675.26	16,213.55

The total of Accounts paid from 1st April 2020 to 30th November 2020

Gross payment	162828.74
VAT (re-claimable)	10982.71
Net	151847.03

**Income from 1st November to 30th November
2020**

Date	Income Source	Gross	VAT	Net
02/11/2020	Repayment of sponsor	50.00		50.00
02/11/2020	Memorial	120.00		120.00
02/11/2020	HMRC Vat (Sav)	4,491.26		4,491.26
02/11/2020	LCC Coastal Obs	2,256.61		2,256.61
03/11/2020	Cash Collected	1,420.00		1,420.00
09/11/2020	Bank Interest	0.88		0.88
10/11/2020	Cash Collected	945.00		945.00
		9,283.75	0.00	9,283.75

The total of Accounts received from 1st April 2020 30th November 2020

Gross receipt	212829.71
VAT (payable)	2287.38
Net receipt	210542.60

Petty Cash

From 1st November to 30th November 2020

01/11/2020	C Fwd.		70.03
10/11/2020	Cable Ties	3.00	67.03
18/11/2020	Cleaning materials	4.00	63.03

Stamps

From 1st November to 30th November 2020

04.11.20	C Fwd.			18.85
10.11.20	PSPO Agreement	2	1.30	17.55
17.11.20	Contract letter	1	0.65	16.90
17.11.20	chalet letter	1	0.65	16.25
24.11.20	PSPO Agreement	1	0.65	15.60
25.11.20	Invoice	1	0.65	14.95
26.11.20	Purchase	24	15.60	30.55
26.11.20	Payslip	1	0.65	29.90