

## SCHEDULE OF ACCOUNTS

At a meeting of the Chapel St Leonards Parish Council on March 8th 2021 these accounts were confirmed by  
Cllr Mrs M King member of the Finance Committee

### Payments made from 1st to 28<sup>th</sup> February 2021

Date	Cheque no.	Payee	Gross	VAT	Net
01/02/2021	DD	Quantum Finance	328.54		328.54
01/02/2021	EP/20/202	R Bryant	395.00		395.00
02/02/2021	EP/20/200	E On Chapel Point	39.96	1.90	38.06
02/02/2022	DD	Indeed	17.09		17.09
09/02/2021	EP/20/193	R Aldrich	149.00		149.00
10/02/2021	DC/20/051	Petty Cash	100.00		100.00
17/02/2021	DD	Bank Charges	12.30		12.30
18/02/2021	EP/20/201	Beltons	143.60	23.73	119.87
18/02/2021	EP/20/203	R Aldrich	125.00		125.00
18/02/2021	EP/20/204	Wave Chapel Point	211.95		211.95
18/02/2021	EP/20/189	MKM	127.19	21.20	105.99
22/02/2021	EP/20/210	LALC	81.00	13.50	67.50
22/02/2021	DD	Personnel Advice	120.00	20.00	100.00
23/02/2021	Chq 1033	Lives	100.00		100.00
23/02/2021	EP/20/209	Wave Village Green	24.51	2.39	22.12
23/02/2021	EP/20/205	R Bryant	395.00		395.00
23/02/2021	DD	Amazon	7.99		7.99
25/02/2021	DD	Quickline	183.57	30.60	152.97
26/02/2021	EP/20/213	Salaries	4,240.27		4,240.27
			<b>6,852.33</b>	<b>120.12</b>	<b>6,732.21</b>

### The total of Accounts paid from 1<sup>st</sup> April 2020 to 28<sup>th</sup> February 2021

Gross payment	207624.43
VAT (re-claimable)	12531.72
Net	195092.17



**Income from 1<sup>st</sup> to 28<sup>th</sup> February 2021**

Date	Income Source	Gross	VAT	Net
05/02/2021	LCC Coastal OBS	2,765.30		2,765.30
09/02/2021	Bank Interest	0.49		0.49
16/02/2021	Funeral	800.00		800.00
16/02/2021	Cash Collected	295.00		295.00
		<b>3,860.79</b>	<b>0.00</b>	<b>3,860.79</b>

**The total of Accounts received from 1<sup>st</sup> April 2020 to 28<sup>th</sup> February 2021**

Gross receipt	227604.61
VAT (payable)	2479.03
Net receipt	227604.61

**Petty Cash  
From 1<sup>st</sup> to 28<sup>th</sup> February 2021**

01/02/2021	C Fwd.		23.57
04/02/2021	Varnish	15.99	7.58
11/02/2021	Cash	100.00	107.58
11/02/2021	Gas Bottle	22.00	85.58
11/02/2021	Cleaning stuff	2.88	82.70

**Stamps  
From 1<sup>st</sup> to 28<sup>th</sup> February 2021**

01.02.21	C Fwd.			22.44
03.02.21	Member Services ELDC	1	0.66	21.78
10.02.21	Rejection Handyman	1	0.66	21.12
10.02.21	Rejection Handyman	1	0.66	20.46
18.02.21	LIVES	1	0.66	19.80
19.02.21	Grant form - Raynor	1	0.66	19.14