

SCHEDULE OF ACCOUNTS

At a meeting of the Chapel St Leonards Parish Council on 9th August 2021 these accounts were confirmed by Cllr Mrs M King member of the Finance Committee

Payments made from 1st to 30th April 2021

Date	Cheque no.	Payee		Gross	VAT	Net
01/04/2021	DD	Quantum Finance	328.54		328.54	
06/04/2021	DC/21/001	Aviva	11.35		11.35	
06/04/2021	DD	Indeed	12.09		12.09	
06/04/2021	DC/21/002	Workwear	98.88	16.48	82.40	
06/04/2021	DD	E On the Green	8.85	0.42	8.43	
06/04/2021	DD	Nest	348.30		348.30	
12/04/2021	DC/21/004	J A Int	277.15	46.20	230.95	
12/04/2021	DC/21/003	Screwfix	293.14	48.80	244.34	
16/04/2021	EP/21/009	Belton's	260.80	43.47	217.33	
16/04/2021	EP/21/008	MKM	99.89	16.65	83.24	
16/04/2021	EP/21/001	Castle Recycle	6.00	1.00	5.00	
16/04/2021	EP/21/005	ELDC	736.03		736.03	
16/04/2021	EP/21/006	LALC - Subs	665.30		665.30	
16/04/2021	EP/21/007	HMRC	2,255.18		2,255.18	
16/04/2021	EP/21/233	E On the Hub	39.26	1.80	37.46	
16/04/2021	EP/21/232	R Aldrich	400.00		400.00	
16/04/2021	EP/21/004	ELDC	5,120.00		5,120.00	
16/04/2021	EP/21/002	LALC - Training	168.00	28.00	140.00	
16/04/2021	EP/21/231	R Aldrich	981.86		981.86	
16/04/2021	EP/21/003	ELDC	399.20		399.20	
16/04/2021	DD	Bank Charges	11.65		11.65	
19/04/2021	EP/21/010	LCC	200.00		200.00	
20/04/2021	EP/21/011	Signs of Cheshire	1,170.00	195.00	975.00	
22/04/2021	DD	Personnel Advice	120.00	20.00	100.00	
22/04/2021	DC/21/005	Petty Cash	100.00		100.00	
23/04/2021	EP/21/013	Staff expenses	49.20	4.00	45.20	
26/04/2021	DC21/006	Amazon	86.63	14.44	72.19	
28/04/2021	EP/21/020	Door Deals	209.45	34.91	174.54	
30/04/2021	EP/21/014	Staff Salaries	5,589.49		5,589.49	
30/04/2021	DD	Nest	336.42		336.42	
			20,382.66	471.17	19,911.49	

The total of Accounts paid from 1st April 2021 to 30th April 2021

Gross payment	20382.66
VAT (re-claimable)	471.17
Net	19911.49

Income from 1st to 30th April 2021

Date	Income Source	Gross	VAT	Net
01/04/2021	Chalets	1,500.00	250.00	1,250.00
06/04/2021	Chalets	3,000.00	500.00	2,500.00
08/04/2021	Chalets	1,200.00	200.00	1,000.00
09/04/2021	Bank Interest	0.41		0.41
12/04/2021	Planter	100.00		100.00
13/04/2021	Cash Collected	910.00		910.00
13/04/2021	LCC Coastal OBS	2,765.30		2,765.30
13/04/2021	Precept	70,101.50		70,101.50
15/04/2021	Chalets	300.00		300.00
15/04/2021	Chalets	1,200.00	200.00	1,000.00
15/04/2021	Licence	720.00	120.00	600.00
19/04/2021	Planter	100.00		100.00
19/04/2021	Chalets	600.00	100.00	500.00
20/04/2021	Cash Collected	860.00		860.00
20/04/2021	Memorial	120.00		120.00
20/04/2021	Planter	120.00		120.00
20/04/2021	Chalets	1,200.00	200.00	1,000.00
20/04/2021	Chalets	300.00	50.00	250.00
20/04/2021	Parking permit	70.00		70.00
21/04/2021	Chalets	300.00	50.00	250.00
23/04/2021	Chalets	100.00	16.66	83.34
23/04/2021	VAT Refund	1,396.70		1,396.70
28/04/2021	Funeral	1,350.00	150.00	1,200.00
29/04/2021	Chalets	300.00	50.00	250.00
		88,613.91	1,886.66	86,727.25

The total of Accounts received from 1st April 2021 to 30th April 2021

Gross receipt	88613.91
VAT (payable)	1886.66
Net receipt	86727.25

**Petty Cash
From 1st to 30th April 2021**

01/04/2021	C Fwd		17.67
05/04/2021	Bolts	3.00	14.67
06/04/2021	Bolts	5.00	9.67
22/04/2021	Fixings	7.00	2.67
22/04/2021	Cash	100.00	102.67
22/04/2021	Batteries	4.00	98.67

**Stamps
From 1st to 30th April 2021**

01/04/21	C Fwd			29.04
07.04.21	Ms E Smith - invoice	1	0.66	28.38