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 31st May 2021

Date	Cheque no.	Payee	Gross	VAT	Net
04/05/2021	DC/21/2007	Screwfix	124.59	20.74	103.85
04/05/2021	DD	E On - The Green	8.28	0.39	7.89
04/05/2021	DD	Quantum Finance	328.54		328.54
05/05/2021	DC/21/2008	Amazon	28.99	4.83	24.16
13/05/2021	EP/21/033	Flagpole Express	49.08	8.18	40.90
13/05/2021	EP/21/021	Parish Notice Board	49.80		49.80
13/05/2021	EP/21/024	E On Chapel Point	27.55	1.31	26.24
13/05/2021	EP/21/027	Toolstation	43.97	7.33	36.64
13/05/2021	EP/21/029	Beltons	234.10	39.02	195.08
13/05/2021	EP/21/026	Mileage	28.80		28.80
14/05/2021	EP/21/022	Clarks Clerical	50.00		50.00
14/05/2021	EP/21/023	Cola Training	798.00	133.00	665.00
14/05/2021	EP/21/031	MKM	21.29	3.55	17.74
14/05/2021	DC/21/009	The Clearance centre	239.96	39.99	199.97
18/05/2021	DC/21/010	Cash	100.00		100.00
18/05/2021	DD	Bank Charges	19.95		19.95
24/05/2021	DD	Dropbox	9.99		9.99
24/05/2021	DD	Personnel Advice	120.00	20.00	100.00
24/05/2021	DD	Nest opt Out	43.22		43.22
26/05/2021	DD	Quickline	183.57	30.60	152.97
28/05/2021	EP/21/034	Safelincs	74.83	12.47	62.36
28/05/2021	EP/21/012	Zurich	5,070.78		5,070.78
28/05/2021	EP/21/032	Winters & Worcester	4,410.00	735.00	3,675.00
28/05/2021	DD	Nest	190.04		190.04
28/05/2021	DC/21/012	Amazon	30.67	5.10	25.57
28/05/2021	DC/21/011	Screwfix	91.42	15.22	76.20
28/05/2021	DC/21/013	Aviva	481.00		481.00
28/05/2021	EP/21/043	Salaries	5,097.74		5,097.74
			17,956.16	**1,076.73**	**16,879.43**

The total of Accounts paid from 1st April 2021 to 31st May 2021

Gross payment	38338.82
VAT (re-claimable)	1547.90
Net	36790.92

Income from 1st to 31st May 2021

Date	Income Source	Gross	VAT	Net
04/05/2021	Chalet	300.00	50.00	250.00
04/05/2021	Cash Collected	1,380.00		1,380.00
06/05/2021	Chalets	600.00	100.00	500.00
10/05/2021	Bank Interest	0.89		0.89
10/05/2021	Chalet	300.00	50.00	250.00
11/05/2021	Chalets	300.00	50.00	250.00
11/05/2021	Nest Refund	75.63		75.63
11/05/2021	Pullover	20.00		20.00
11/05/2021	Chalets	300.00	50.00	250.00
11/05/2021	Cash Collected	1,375.00		1,375.00
11/05/2021	Cash Collected	1,040.00		1,040.00
12/05/2021	Safelincs Refund	59.99	10.00	49.99
14/05/2021	Chalet	300.00	50.00	250.00
18/05/2021	Memorial	250.00		250.00
19/05/2021	JD Int Refund	76.86		76.86
19/05/2021	Chalet	300.00	50.00	250.00
20/05/2021	Planters	100.00		100.00
25/05/2021	Cash Collected	820.00		820.00
26/05/2021	Memorial	100.00		100.00
		7,698.37	**410.00**	**7,288.37**

The total of Accounts received from 1st April 2021 to 31st May 2021

Gross receipt	96312.28
VAT (payable)	2296.66
Net receipt	94015.62

Petty Cash
From 1st to 31st May 2021

22/04/2021	C FWD			98.67
04/05/2021	Washers		15.89	82.78
05/05/2021	Fixings		5.00	77.78
06/05/2021	Fixings		5.97	71.81
06/05/2021	Batteries		4.00	67.81
13/05/2021	Locks		33.83	33.98
13/05/2021	Grease		4.22	29.76
13/05/2021	Keys		17.50	12.26
14/05/2021	Fixings		7.00	5.26
18/05/2021	Cash	100.00		105.26
18/05/2021	Glass		15.00	90.26

Stamps
From 1st to 31st May 2021

07.04.21	C FWD			28.38
04.05.21	PSPO - Forms	1	0.66	27.72
04.05.21	Chaser invoices	15	9.90	17.82
13.05.21	LCC	1	0.66	17.16
25.05.21	P 45	1	0.66	16.50
28.05.21	Notices	7	4.62	11.88