

SCHEDULE OF ACCOUNTS

At a meeting of the Chapel St Leonards Parish Council on 9th August 2021 these accounts were confirmed by Cllr Paul Hibbert-Greaves member of the Finance Committee

Payments made from 1st to 30th June 2021

Date	Cheque no.	Payee	Gross	VAT	Net
01/06/2021	EP/21/030	The Joker	1,800.00	300.00	1,500.00
01/06/2021	DD	E on the green	9.07	0.43	8.64
01/06/2021	DD	Quantum Finance	328.54		328.54
03/06/2021	DD	Indeed	56.88		56.88
07/06/2021	DD	BT	345.14	57.52	287.62
08/06/2021	EP/21/025	PCC	2,182.50		2,182.50
08/06/2021	EP/21/028	Staff Expenses	33.30		33.30
08/06/2021	EP/21/038	Wave Trunch Lane	38.54		38.54
08/06/2021	EP/21/039	GRS	135.84	22.64	113.20
08/06/2021	EP/21/036	N Dowlman	1,606.00	292.00	1,314.00
08/06/2021	EP/21/037	Wave South Rd	38.56		38.56
11/06/2021	EP/21/040	LALC	54.00	9.00	45.00
11/06/2021	DD	ICO	35.00		35.00
14/06/2021	EP/21/052	Beltons	215.60	35.93	179.67
14/06/2021	EP/21/048	SSE Trunch Lane	40.14	1.91	38.23
14/06/2021	EP/21/049	R Aldrich	1,115.00		1,115.00
14/06/2021	EP/21/047	SEE Trunch Lane	37.39	1.78	35.61
14/06/2021	EP/21/035	SEE Point	61.37	2.92	58.45
16/06/2021	DC/21/014	Building control	288.00	48.00	240.00
17/06/2021	DD	Bank Charges	49.60		49.60
18/06/2021	DD	3D	240.00	40.00	200.00
18/06/2021	EP/21/055	M Hodson	67.01	11.17	55.84
21/06/2021	EP/21/046	SSE Ancaster	137.04	6.52	130.52
21/06/2021	DD	E On Hub	37.49	1.79	35.70
21/06/2021	DD	Dropbox	9.99		9.99
22/06/2021	DD	Personnel Advice	120.00	20.00	100.00
24/06/2021	EP/21/051	ID Workwear	64.34	10.72	53.62
25/06/2021	DC/21/015	E Bay	179.97	29.99	149.98
28/06/2021	DC/21/016	Amazon	69.50	11.62	57.88
29/06/2021	DD	Nest	194.73		194.73
30/06/2021	EP/21/053	Rob Bryant	395.00		395.00
30/06/2021	EP/21/054	Winters/Worcester	4,809.00	801.50	4,007.50
30/06/2021	EP/21/058	Staff Salaries	5,174.10		5,174.10
			19,968.64	1,705.44	18,263.20

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

Gross payment	58307.46
VAT (re-claimable)	4353.34
Net	55054.12

Income from 1st to 30th June 2021

Date	Income Source	Gross	VAT	Net
01/06/2021	Cash Collected	935.00		935.00
01/06/2021	Memorial	120.00		120.00
01/06/2021	Chalets	300.00	50.00	250.00
03/06/2021	Cash Collected	2,490.00		2,490.00
03/06/2021	Chalet	300.00	50.00	250.00
09/06/2021	Bank Interest	0.86		0.86
15/06/2021	Cash Collected	2,815.00		2,815.00
15/06/2021	Parking Permit (sav)	70.00		70.00
18/06/2021	3D	2,522.60	380.43	2,142.17
22/06/2021	Cash Collected	2,029.00		2,029.00
24/06/2021	Kiosk	4,200.00		4,200.00
24/06/2021	Chalet	200.00	33.33	166.67
30/06/2021	Cash Collected	825.00		825.00
		16,807.46	513.76	16,293.70

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

Gross receipt	113119.74
VAT (payable)	2810.42
Net receipt	110309.32

Petty Cash
From 1st to 30th June 2021

18/05/2021	C FWD		90.26
10/06/2021	Batteries	6.00	84.26
11/06/2021	Handwash	0.69	83.57
16/06/2021	Gloves	8.00	75.57
17/06/2021	Gloves Ant Killer	17.50	58.07
23/06/2021	Concrete Post	12.00	46.07
30/06/2021	Paint	20.00	26.07

Stamps
From 1st to 30th June 2021

28.05.21	C FWD			11.88
25.06.21	Parking Permit	1	0.66	11.22