

St ENDELLION PARISH COUNCIL

Accounts for Payment – Authorised at Parish Council Meeting

PRESENTED FOR PAYMENT ON 12th JUNE 2017 - Schedule No.03

Income		Price	VAT	Total	Minute No.		Notes
	AS Parking - car park takings	5,979.42	1,195.88	7,175.30			
	WC takings	1,111.60		1,111.60			
	Cemetery - sale of burial plot	190.00		190.00			
	Wayleave payment	11.91		11.91			
				0.00			
				8,488.81			
Cheque		Price	VAT	Total	Minute No.	Voucher	
52	Mrs Thompson - salary	799.20		799.20			
53	Mrs Thompson - expenses	35.99		35.99			
54	HMRC	622.78		622.78			
55	Came & Co - insurance	1,878.45		1,878.45			
56	CC - parking enforcement	35.00		35.00			
57	A1 Trees & Grounds Ltd - various	1,110.00	222.00	1,332.00			
58	Parkoomy - May	106.95	21.39	128.34			
59	CC - CP rates	2,611.00		2,611.00			
DD	Orange - car park machines	8.34	1.67	10.01			
				0.00			
				7,452.77			
	Bank reconciliation successfully completed, up to and including statement No: 6						
	Bank balance - Lloyds savings a/c, as at date of schedule						
		177,219.28					
		177,219.28					