

St ENDELLION PARISH COUNCIL
Accounts for Payment – Authorised at Parish Council Meeting
PRESENTED FOR PAYMENT ON 10th JULY 2017 - Schedule No.04

Income		Price	VAT	Total	Minute No.	Notes
	AS Parking - car park takings	16,567.44	3,313.66	19,881.10		
	WC takings	665.25		665.25		
	Cemetery - sale of burial plot	120.00		120.00		
				0.00		
				<u><u>20,666.35</u></u>		
Cheque		Price	VAT	Total	Minute No.	Voucher
61	ICT Connect Ltd - website	75.00	15.00	90.00		420
62	Mrs Thompson - salary	639.60		639.60		421
63	HMRC	479.21		479.21		422
64	Mrs Thompson - expenses	54.44		54.44		423
65	A1 Tree & Grounds Ltd - June + May balance	2,785.00	557.00	3,342.00		424
66	Mr P. Burnard - maintenance May & June	1,290.00		1,290.00		425
67	Parkonomy - May & June	221.68	44.34	266.02		426
68	CC - car park rates	2,611.00		2,611.00		427
DD	Orange - car park machines	8.34	1.67	10.01		428
69	CHQ CANCELLED	0.00		0.00		429
70	Cormac - New Road WC cleaning (Apr + May)	709.26	141.86	851.12		430
				0.00		
				<u><u>9,633.40</u></u>		
Bank reconciliation successfully completed, up to and including statement No: 11						
	Bank balance - Lloyds savings a/c, as at date of schedule	100,000.00				
	Bank balance - Lloyds current a/c, as at date of schedule	<u>88,251.93</u>				
		188,251.93				

Made out in error