

**St ENDELLION PARISH COUNCIL**  
**Accounts for Payment – Authorised at Parish Council Meeting**  
**PRESENTED FOR PAYMENT ON 11th September 2017 - Schedule No.06**

<b>Income</b>	<b>Price</b>	<b>VAT</b>	<b>Total</b>	<b>Minute No.</b>	<b>Notes</b>
09-Aug-17 Bank interest	4.11		4.11		
11-Aug-17 AS Parking - missed payment	539.63	107.92	647.55		
30-Aug-17 WC Collection	1,614.72		1,614.72		
07-Aug-17 Parkonomy	1,586.67	317.33	1,904.00		
31-Aug-17 AS Parking - car park takings	31,814.22	6,362.83	38,177.05		
01-Sep-17 The Lookout - rent	708.33		708.33		
07-Sep-17 CC - precept + CTS grant	14,143.02		14,143.02		
			0.00		
			<b><u>57,198.78</u></b>		

<b>Cheque</b>	<b>Price</b>	<b>VAT</b>	<b>Total</b>	<b>Minute No.</b>	<b>Voucher</b>
88 Mrs Thompson - salary	639.60		639.60		450
89 HMRC	479.21		479.21		451
90 Mrs Thompson - expenses	39.16		39.16		452
91 Cormac - H&S inspections (Apr - Aug)	297.20	59.44	356.64		453
92 A1 Tree & Grounds Ltd -	1,875.00	375.00	2,250.00		454
93 CC - retail unit rates	40.14		40.14		455
94 CC - car park rates	2,611.00		2,611.00		456
95 Parkonomy - August	508.65	101.73	610.38		457
DD Orange - car park machines	8.34	1.67	10.01		458
DD HMRC - VAT	295.10		295.10		449
			0.00		
			<b><u>7,331.24</u></b>		

Bank reconciliation successfully completed, up to and including statement No: 14/15

Bank balance - Lloyds savings a/c, as at date of schedule	100,004.93
Bank balance - Lloyds current a/c, as at date of schedule	<u>177,005.48</u>
	277,010.41