

St ENDELLION PARISH COUNCIL
Accounts for Payment – Authorised at Parish Council Meeting
PRESENTED FOR PAYMENT ON 9th October 2017 - Schedule No.07

Income	Price	VAT	Total	Minute No.	Notes
Bank interest	4.52		4.52		
Healthmatic - sale of WC door recorder	1,000.00		1,000.00		
WC Collection	2,547.23		2,547.23		
Parkonomy	3,442.58	688.52	4,131.10		
AS Parking - car park takings	23,178.50	4,635.70	27,814.20		
			0.00		
			35,497.05		

Cheque	Price	VAT	Total	Minute No.	Voucher
96 Mrs Thompson - expenses	43.89		43.89		461
97 HMRC	479.21		479.21		460
98 Mrs Thompson - salary	639.60		639.60		459
99 ICT Connect Ltd - website	75.00	15.00	90.00		462
100 Mr P. Burnard - New Road WC repairs + playing field gate + affixing signs	140.00		140.00		463
101 Cormac - play equipment inspection	59.44	11.89	71.33		464
DD Orange - car park machines	8.34	1.67	10.01		465
102 CC - car park rates	2,611.00		2,611.00		466
103 Parkonomy - car park takings	215.45	43.09	258.54		467
104 Cale - annual car park machine maintenance charge	887.20	177.44	1,064.64		468
105 Cormac - New Road WC cleaning [Jul + Aug]	1,075.60	215.12	1,290.72		469
106 Christmas Lights Committee – grant 200d/2017	500.00		500.00		470
			0.00		
			7,198.94		

Bank reconciliation successfully completed, up to and including statement No: 16

Bank balance - Lloyds savings a/c, as at date of schedule 100,009.45

Bank balance - Lloyds current a/c, as at date of schedule 205,299.07

305,308.52