

St ENDELLION PARISH COUNCIL
Accounts for Payment – Authorised at Parish Council Meeting
PRESENTED FOR PAYMENT ON 13th November 2017 - Schedule No.08

Income	Price	VAT	Total	Minute No.	Notes
Bank interest	3.84		3.84		
WC Collection	1,049.35		1,049.35		
Parkonomy - car park takings	1,357.50	271.50	1,629.00		
AS Parking - car park takings	10,443.11	2,088.62	12,531.73		
Shop rent	708.33		708.33		
			0.00		
			15,922.25		

Cheque	Price	VAT	Total	Minute No.	Voucher
- Bank - service charges	17.55		17.55	200a/2017	471
107 Mrs Thompson - salary (incl. annual increase + tax refund)	2,284.20		2,284.20	229b/2017	472
108 Royal British Legion Poppy Appeal	30.00		30.00	229a/2017	473
109 Mrs Thompson - expenses	223.37		223.37	214c/2017	474
110 Grant Thornton - external audit	600.00	120.00	720.00		475
111 Hudson Accounting Ltd - interim internal audit	300.00		300.00	200c/2017	476
112 Cormac - play equipment inspection [Oct]	59.44	11.89	71.33		477
113 Celebration Pyrotechnics Ltd - fireworks	1,333.33	266.67	1,600.00		478
114 CC - parking enforcement [Aug + Sep]	105.00		105.00		479
115 A1 Tree & Grounds Ltd - various	1,870.00	374.00	2,244.00		480
116 Mr P. Burnard - repairs to picnic table and gate + repairs to WCs	260.00		260.00		481
DD Orange - car park machines	8.34	1.67	10.01		482
DD Public Works Loan Board - car park	20,762.81		20,762.81		483
DD HMRC - VAT	15,371.17		15,371.17		484
117 CC - car park rates	2,611.00		2,611.00		485
118 Parkonomy - car park charges	167.74	33.55	201.29		486
119 Cormac - New Road WC cleaning [Sept]	537.80	107.56	645.36		487
120 British Gas - WC electricity	136.77	6.83	143.60		488
			0.00		
			47,600.69		

Bank reconciliation successfully completed, up to and including statement No: 18

Bank balance - Lloyds savings a/c, as at date of schedule	100,013.29
Bank balance - Lloyds current a/c, as at date of schedule	<u>173,616.79</u>

273,630.08

