

St ENDELLION PARISH COUNCIL

Accounts for Payment – Authorised at Parish Council Meeting

PRESENTED FOR PAYMENT ON 11th December 2017 - Schedule No.09

Income	Price	VAT	Total	Minute No.	Notes
Bank interest	4.25		4.25		
WC Collection	463.35		463.35		
Parkonomy - car park takings	1,049.00	209.80	1,258.80		
AS Parking - car park takings	7,739.79	1,547.96	9,287.75		
Shop rent	708.33		708.33		
			<u>0.00</u>		
			<u>11,722.48</u>		
Cheque	Price	VAT	Total	Minute No.	Voucher
- Bank - service charges	9.10		9.10		489
121 Mrs Thompson - salary	863.40		863.40		490
122 HMRC	270.89		270.89		491
123 Mrs Thompson - expenses	46.22		46.22		492
124 CC - GIS maps (NP)	310.00	62.00	372.00		493
125 CC - uncontested election	226.52		226.52		494
126 CC - parking enforcement	70.00		70.00		495
127 Cormac - play equipment inspections	118.88	23.78	142.66		496
DD Orange - car park machines	8.34	1.67	10.01		497
128 CC - car park rates	2,611.00		2,611.00		498
129 Parkonomy - car park charges	50.20	10.04	60.24		499
130 AS Parking - parking enforcement	14,279.41	2,855.88	17,135.29		500
131 SW Drains - Trewetha WCs	212.50	42.50	255.00		501
132 Cllr. Coles - plan for Trewetha WC planning app	25.00	5.00	30.00		502
133 Healthmatic - design Trewetha WCs	2,000.00	400.00	2,400.00		503
134 SW Water - New Road WCs	704.06		704.06		504
135 Terry Harris & Sons - New Road railings	2,872.93	574.59	3,447.52		505
136 Port Isaac illuminations – grant	500.00		500.00	200d/2017	470
			<u>0.00</u>		
			<u>29,153.91</u>		
Bank reconciliation successfully completed, up to and including statement No:20/21					
Bank balance - Lloyds savings a/c, as at date of schedule	100,017.54				
Bank balance - Lloyds current a/c, as at date of schedule	<u>156,681.11</u>				
	256,698.65				