

**St ENDELLION PARISH COUNCIL**  
**Accounts for Payment – Authorised at Parish Council Meeting**  
**PRESENTED FOR PAYMENT ON 8th January 2018 - Schedule No.10**

Income	Price	VAT	Total	Minute No.	Notes
WC Collection	312.23		312.23		
AS Parking - car park takings	1,584.79	316.96	1,901.75		
CC - grant for maintaining grass verges	1,855.66		1,855.66		
Cemetery - sale of two plots	1,000.00		1,000.00		
			0.00		
			<b><u>5,069.64</u></b>		

Cheque	Price	VAT	Total	Minute No.	Voucher	Notes
137 Street Cleaner - retirement gift	50.00		50.00		506	Payment approved at Dec mtg.
138 Mrs Thompson - salary	863.40		863.40		507	
139 HMRC	270.89		270.89		508	
140 Mrs Thompson - expenses	45.89		45.89		509	
141 ICT Connect Ltd - website	75.00	15.00	90.00		510	
142 Cormac - play equipment inspections	59.44	11.89	71.33		511	
143 A1 Tree & Grounds Ltd - various (oct + Nov)	1,165.00	233.00	1,398.00		512	
DD Orange - car park machines	8.34	1.67	10.01		513	
144 Parkonomy - car park charges	24.45	4.89	29.34		514	
145 Terry Harris & Sons - locate Trewetha drains	149.50	29.90	179.40		515	
146 Cormac - New Road WC cleaning (Oct + Nov)	1,075.60	215.12	1,290.72		516	
			0.00			
			<b><u>4,298.98</u></b>			

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>157,561.77</u>
	257,579.31