

**St ENDELLION PARISH COUNCIL**  
**Accounts for Payment – Authorised at Parish Council Meeting**  
**PRESENTED FOR PAYMENT ON 12th February 2018 - Schedule No.11**

Income	Price	VAT	Total	Minute No.	Notes
Bank interest	20.79		20.79		
WC Collection	177.20		177.20		
Parkonomy - car park takings	155.92	31.18	187.10		
AS Parking - car park takings	2,094.50	418.90	2,513.40		
Shop rent	708.33		708.33		
CC - PROW grant	1,070.34		1,070.34		
Cemetery - sale of one plot	250.00		250.00		
			0.00		
			<b>4,927.16</b>		

Cheque	Price	VAT	Total	Minute No.	Voucher
- Bank charges	14.95		14.95		517
- Bank charges	16.25		16.25		518
147 Mrs Thompson - salary	1,079.20		1,079.20		519
148 HMRC	362.12		362.12		520
149 Mrs Thompson - expenses	48.62		48.62		521
150 Parkonomy - car park charges (Invoice 440 + 721)	141.67	28.33	170.00		522
DD Orange - car park machines	8.34	1.67	10.01		523
151 Cormac - New Road WCs (IN054521)	537.79	107.56	645.35		524
152 Mr Phil Burnard - various	510.00		510.00		525
153 Atlantic Signs - WC signs	59.96	11.99	71.95		526
			0.00		
			<b>2,928.45</b>		

Bank reconciliation successfully completed, up to and including statement No: 24/25

Bank balance - Lloyds savings a/c, as at date of schedule	100,025.89
Bank balance - Lloyds current a/c, as at date of schedule	161,690.24
	261,716.13