

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

Income	Price	VAT	Total	Minute No.	Notes
Bank interest	4.25		4.25		
WC Collection	219.15		219.15		
Parkonomy - car park takings	98.75	19.75	118.50		
AS Parking - car park takings	834.71	349.96	1,184.67		
Shop rent +water	758.33		758.33		
Big Lottery Fund - play equipment grant	9,875.00		9,875.00		
Groundwork - Neighbourhood Plan grant	5,000.00		5,000.00		
			0.00		
			<u>17,159.90</u>		

Cheque	Price	VAT	Total	Minute No.	Voucher	Notes
154 CC - Trewetha WC plans	231.00		231.00		527	Authorised at the February meeting
DD HMRC - VAT	3,859.38		3,859.38		528	
- Bank service charge	16.90		16.90		529	
155 Mrs Thompson - salary	863.40		863.40		530	
156 HMRC	270.89		270.89		531	
157 Mrs Thompson - expenses	42.94		42.94		532	
158 Duchy Locksmith - new locks for car park notice board	120.00		120.00		533	
159 Cormac - play inspections (invoice IN056235)	59.44	11.89	71.33		534	
DD Orange - car park machines	8.34	1.67	10.01		535	
160 Parkonomy - car park charges (Invoice 784)	43.65	8.73	52.38		536	
161 Donation to the Brain Tumour Trust i.m.o. David Philp	30.00		30.00	32a/2018	537	
162 British Gas - WC electricity	196.70	9.83	206.53		538	
163 Cormac - New Road WC cleaning	1,075.58	215.12	1,290.70		539	
164 James Evans - NP Townscape Assess	2,500.00		2,500.00		540	
165 Access Planning & Design - NP townscape assess	2,500.00		2,500.00		541	
			0.00			
			0.00			
			<u>12,065.46</u>			

Bank reconciliation successfully completed, up to and including statement No: 26/17

Bank balance - Lloyds savings a/c, as at date of schedule	100,030.14
Bank balance - Lloyds current a/c, as at date of schedule	167,623.56
HBSC	12.44
	<u>267,666.14</u>