

St ENDELLION PARISH COUNCIL
Accounts for Payment – Authorised at Parish Council Meeting
PRESENTED FOR PAYMENT ON 14th May2018 - Schedule No.02

Income	Price	VAT	Total	Minute No.	Notes
			0.00		
			0.00		
			0.00		
			0.00		
			<u>0.00</u>		
Cheque	Price	VAT	Total	Minute No.	Voucher
Bank service charge	13.65		13.65		561
184 Mrs Thompson - salary	1,097.60		1,097.60		562
185 Mrs Thompson - expenses	71.48		71.48		563
186 ICT Connect Ltd - website	75.00	15.00	90.00		564
187 Cormac - play inspections	59.43	11.89	71.32		565
188 SW Waer - New Road WC	451.67		451.67		566
189 Cormac-New Road WC cleaning	494.61	98.92	593.53		567
190 WWA LLP - planning application + tender process	1,970.00	394.00	2,364.00		568
191 Sproulls - prep of catering licence	150.00	30.00	180.00		569
192 CC - CP rates (June)	2,687.00		2,687.00		570
193 Parkonomy - CHQ 144 missing re-issue £29.34 + invoice 912	196.21	39.24	235.45		571
DD Orange - car park machines	8.34	1.67	10.01		572
DD Public Works Loan Board - car park	20,762.81		20,762.81		573
			0.00		
			<u>28,628.52</u>		

Bank reconciliation successfully completed, up to and including statement No:
 Bank balance - Lloyds savings a/c, as at date of schedule 100,038.23
 Bank balance - Lloyds current a/c, as at date of schedule 114,636.63
 HBSC 12.44
 214,687.30