

**St ENDELLION PARISH COUNCIL**  
**Accounts for Payment – Authorised at Parish Council Meeting**  
**PRESENTED FOR PAYMENT ON 9th July 2018 - Schedule No.04**

<b>Income</b>	<b>Price</b>	<b>VAT</b>	<b>Total</b>	<b>Minute No.</b>	<b>Notes</b>
AS Parking - car park revenue	16,160.75	3,232.15	19,392.90		
Parkonomy - car park revenue	2,405.42	481.08	2,886.50		
AS Parking - New Road WC revenue	767.41		767.41		
Bank interest	8.63		8.63		
Catering concession	1,200.00		1,200.00		
The Lookout - shop rent	1,416.66		1,416.66		
Drew Memorials - cemetery	170.00		170.00		
CC - overpayment (rates)	70.00		70.00		
Fishermen's Friends - film	600.00	120.00	720.00		
			<b>26,632.10</b>		
<b>Cheque</b>	<b>Price</b>	<b>VAT</b>	<b>Total</b>	<b>Minute No.</b>	<b>Voucher</b>
0 Bank - service charge	17.55		17.55		588
208 Mrs Thompson - salary	878.00		878.00		589
209 HMRC	274.19		274.19		590
210 Mrs Thompson - expenses	32.07		32.07		591
0 Bank - service charge	13.65		13.65		592
211 ICT Connect Ltd - website	75.00	15.00	90.00		593
212 A1 Tree & Grounds Ltd - various (1129)	2,020.00	404.00	2,424.00		594
213 Playsafety Ltd - RoSPA report	77.00	15.40	92.40		595
214 Parkonomy - car park collections (1049)	269.91	53.98	323.89		596
215 CC - CP rates	2,687.00		2,687.00		597
DD Orange - car park machines	8.34	1.67	10.01		598
216 Ward Williams Assoc - site management + CDM (C52235)	1,502.00	300.40	1,802.40		599
217 Cormac - New Road WC cleaning May [IN063540]	494.61	98.92	593.53		600
219 British Gas - New Road WC	72.60	3.63	76.23		601
218 Mr P. Burnard - WC repairs	180.00		180.00		602
207 British Gas - New Road WC	128.67	6.43	135.10	168a/2018	603
			0.00		
			<b>9,630.02</b>		
Bank reconciliation successfully completed, up to and including statement No: 36					
Bank balance - Lloyds savings a/c, as at date of schedule	100,046.86				
Bank balance - Lloyds current a/c, as at date of schedule	133,026.79				
HBSC	12.44				
	233,086.09				