

St ENDELLION PARISH COUNCIL

Accounts for Payment – Authorised at Parish Council Meeting

PRESENTED FOR PAYMENT ON 14th January 2019 - Schedule No.10

Income	Price	VAT	Total	Minute No.	Notes
Bank interest	4.25		4.25		
The Lookout - shop rent + electricity	849.25		849.25		
Parkonomy - car park takings	238.50	47.70	286.20		
AS Parking - car park takings	9,868.16	1,973.64	11,841.80		
AS Parking - WC takings	788.60		788.60		
			0.00		
			<u>13,770.10</u>		

Cheque	Price	VAT	Total	Minute No.	Voucher
DD Bank - service charge	13.65		13.65		689
294 Mrs Thompson - salary	1,097.60		1,097.60		690
295 HMRC	366.86		366.86		691
296 Mrs Thompson - expenses	32.98		32.98		692
297 ICT Connect Ltd - website	75.00	15.00	90.00		693
298 Cormac - play equipment inspections (IN073157)	541.77	108.35	650.12		694
299 Ward Williams Assoc - site management (C53327)	542.50	108.50	651.00		695
300 Cale Access UK Ltd - online service	420.00	84.00	504.00		696
301 Parkonomy - car park collections (1462)	24.38	4.88	29.26		697
DD Orange - car park machines	8.34	1.67	10.01		698
			0.00		
			<u>3,445.48</u>		

Bank reconciliation successfully completed, up to and including statement No: 47/48

Bank balance - Lloyds savings a/c, as at date of schedule	100,071.82
Bank balance - Lloyds current a/c, as at date of schedule	<u>103,136.09</u>
	203,207.91