

St ENDELLION PARISH COUNCIL
Accounts for Payment – Authorised at Parish Council Meeting
PRESENTED FOR PAYMENT ON 11th March 2019 - Schedule No.12

Income	Price	VAT	Total	Minute No.	Notes
Bank interest	4.52		4.52		
CC - PROW grant	1,195.05		1,195.05		
HMRC - VAT refund	14,520.37		14,520.37		
Parkonomy - car park takings	443.00	88.60	531.60		
The Lookout - shop rent x 3	2,124.99		2,124.99		
The Lookout - water charge	50.00		50.00		
			0.00		
			18,426.53		

Cheque	Price	VAT	Total	Minute No.	Voucher	Notes
316 Plumblin - repairs to New Road WCs	363.03		363.03		713	Payment authorised 25/02/2019
317 Atlantic Signs -	100.09	20.02	120.11		714	
Bank - service charge	15.60		15.60		715	
Bank - service charge	20.15		20.15		716	
318 Mrs Thompson - salary	878.00		878.00		717	
319 HMRC	274.19		274.19		718	
320 Mrs Thompson - expenses	45.34		45.34		719	
321 A1 Tree & Grounds Ltd - various (1264)	555.00	111.00	666.00		720	
DD Orange - car park machines	8.34	1.67	10.01		721	
322 Parkonomy - car park collections (1585)	33.94	6.79	40.73		722	
323 Cale Briparc - callout charge	342.00	68.40	410.40		723	
324 British Gas - The Main WC electricity	34.20	1.71	35.91		724	
325 British Gas - New Road WC electricity	185.74	9.28	195.02		725	
326 Terry Harris & Son - The Main WCs (5414)	1,488.08	297.62	1,785.70		726	
327 SW Water Business - New Road WCs (31912434 01)	468.56		468.56		727	
			0.00			
			5,328.75			

Bank reconciliation successfully completed, up to and including statement No: 51/52

Bank balance - Lloyds savings a/c, as at date of schedule	10,080.45
Bank balance - Lloyds current a/c, as at date of schedule	<u>134,832.12</u>
	144,912.57