

St ENDELLION PARISH COUNCIL
Accounts for Payment – Authorised at Parish Council Meeting
PRESENTED FOR PAYMENT ON 12th AUGUST 2019 - Schedule No.05

Income	Price	VAT	Total	Minute No.	Notes
Parkonomy - car park revenue	4,640.00	928.00	5,568.00		
AS Parking - WC takings	3,489.10		3,489.10		
AS Parking - car park takings	29,192.12	5,838.43	35,030.55		
Bank interest	0.40		0.40		
R.J. Bray & Son - Brewer	60.00		60.00		
HMRC - VAT	961.58		961.58		
			0.00		
			0.00		
			45,109.63		
Cheque	Price	VAT	Total	Minute No.	Voucher
407 Mrs Thompson - salary	1,119.20		1,119.20		812
408 HMRC	279.80		279.80		813
409 Mrs Thompson - expenses	54.24		54.24		814
Bank service charge	23.26		23.26		814a
410 CC - parking enforcement (July)	72.00	14.40	86.40		815
411 Cormac - refund of monies received in error	2,700.00		2,700.00		816
412 Cormac - Play inspections	62.88	12.58	75.46		817
413 A1 Tree & Grounds Ltd - various (1329)	1,620.00	324.00	1,944.00		818
414 CC - CP rates (Sept)	3,099.00		3,099.00		819
415 Parkonomy - July	340.87	68.17	409.04		820
416 Healthmatic - Main WCs installation	5,694.00	1,138.80	6,832.80		821
417 CC - New Road WC rates	71.00		71.00		822
418 Cllr. Raynor - bulbs (The Main WCs) + travel	70.20		70.20		823
419 Plumblin - Roscarrock WC	42.00		42.00		824
420 Cormac - WC cleaning + Roscarrock repairs	1,548.27	309.67	1,857.94		825
			0.00		
			0.00		
			18,664.34		

Bank reconciliation successfully completed, up to and including statement No: 2019/64

Bank balance - Lloyds savings a/c, as at date of schedule	189,146.96
Bank balance - Lloyds current a/c, as at date of schedule	<u>10,082.61</u>
	199,229.57