

St ENDELLION PARISH COUNCIL
Accounts for Payment – Authorised at Parish Council Meeting
PRESENTED FOR PAYMENT ON 13th January 2020 - Schedule No.10

Income	Price	VAT	Total	Minute No.	Notes
CC - PROW grant	1,231.30		1,231.30		
CC - grass cutting grant 2019/20	1,855.66		1,855.66		
Bank interest	0.85		0.85		
The Lookout - shop rent (2 months)	1,416.66		1,416.66		
AS Parking - toilet revenue	2,075.72		2,075.72		
AS Parking - car park revenue	13,870.00	2,774.00	16,644.00		
Parkonomy - car park revenue	5,847.08	1,169.42	7,016.50		
High Street Heroes - grant for benches	2,500.00		2,500.00		
Polzeath Marine Conservation - grant for water station	1,224.75		1,224.75		
	30,022.02	3,943.42	33,965.44		

Cheque	Price	VAT	Total	Minute No.	Voucher
- Bank charges	19.50		19.50		900
- Bank charges	24.61		24.61		901
491 Mrs Thompson - salary	1,371.20		1,371.20		902
492 HMRC	422.88		422.88		903
493 Mrs Thompson - expenses incl. tender advert	503.03	96.00	599.03		904
494 Cormac - play equipment inspections (IN095706)	129.50	25.90	155.40		905
495 Sekoya Limited - Contract of Employment (Clare Jon)	500.00	100.00	600.00		906
496 Atlantic Signs - playing field signs	45.34	9.06	54.40		907
497 Phil Burnard - various	230.00		230.00		908
498 Cormac - repairs to Roscarrock Wallgate unit	85.50	17.10	102.60		909
499 British Gas - Trewetha WC	87.84	4.39	92.23		910
500 British Gas - New Road WC	246.94	10.09	257.03		911
501 A1 Tree & Grounds Ltd - various (1409)	355.00	71.00	426.00		912
502 CC - CP rates (802409645)	3,100.00		3,100.00		913
DD Parkonomy - car park collections (2205)	87.70	17.54	105.24		914
			0.00		
			7,560.12		

Bank reconciliation successfully completed, up to and including statement No: 2019/76

Bank balance - Lloyds savings a/c, as at date of schedule	235,779.67
Bank balance - Lloyds current a/c, as at date of schedule	10,084.73
	<u>245,864.40</u>