

St ENDELLION PARISH COUNCIL
Accounts for Payment – Authorised at Parish Council Meeting
PRESENTED FOR PAYMENT ON 10th February 2020 - Schedule No.11

| Income | | Price | VAT | Total | Minute No. | Notes |
|---------------|--|-----------------|---------------|------------------|-------------------|----------------|
| | AIB 2901 - car park | 1.67 | 0.33 | 2.00 | | |
| | The Lookout - electricity | 74.88 | | 74.88 | | |
| | Parkonomy - car park takings | 558.50 | 111.70 | 670.20 | | |
| | The Lookout - shop rent | 708.33 | | 708.33 | | |
| | Bank interest | 0.43 | | 0.43 | | |
| | R.J. Bray - Chandler burial | 750.00 | | 750.00 | | |
| | | | | 0.00 | | |
| | | 2,093.81 | 112.03 | 2,205.84 | | |
| Cheque | | Price | VAT | Total | Minute No. | Voucher |
| 503 / 504 | Salaries | 1,432.98 | | 1,432.98 | | 915 / 916 |
| 505 | HMRC | 133.63 | | 133.63 | | 917 |
| 506 | Mrs Thompson - expenses INCL. upgrade in tender advert size | 144.03 | 19.60 | 163.63 | | 918 |
| 507 | TRIO - printing for notice boards | 30.00 | | 30.00 | | 919 |
| 508 | A1 Tree & Grounds Ltd - various (1427) | 208.00 | 41.60 | 249.60 | | 920 |
| 509 | Ms Jon - expenses | 159.42 | 5.89 | 165.31 | | 921 |
| 510 | Cormac - play equip. inspections (IN096729) | 64.75 | 12.95 | 77.70 | | 922 |
| 511 | David Wellington - power to CP machines | 422.90 | 84.58 | 507.48 | | 923 |
| 512 | Terry Harris & Son - Overflow CP (121) | 12,650.00 | 2,530.00 | 15,180.00 | | 924 |
| 513 | Trelights Village Green Committee - grant (Minute 143b/2019) | 1,000.00 | | 1,000.00 | | 925 |
| 514 | Cormac - The Main WC new soap dispenser | 64.00 | 12.80 | 76.80 | | 926 |
| 515 | Cormac - WC cleaning (Nov - Mar) | 7,833.11 | 1,566.60 | 9,399.71 | | 927 |
| - | Bank charges | 16.25 | | 16.25 | | 928 |
| 516 | British Gas - Main WC | 33.53 | 1.67 | 35.20 | | 929 |
| | | | | 0.00 | | |
| | | | | 28,468.29 | | |

Bank reconciliation successfully completed, up to and including statement **2019/78-79**

| | |
|---|-------------------|
| Bank balance - Lloyds savings a/c, as at date of schedule | 212,651.99 |
| Bank balance - Lloyds current a/c, as at date of schedule | 10,085.16 |
| | <u>222,737.15</u> |