

**St ENDELLION PARISH COUNCIL**  
**Accounts for Payment – Authorised at Parish Council Meeting**  
**PRESENTED FOR PAYMENT ON 9th March 2020 - Schedule No.12**

Income	Price	VAT	Total	Minute No.	Notes
The Lookout - shop rent	708.33		708.33		
Bank interest	0.44		0.44		
Parkonomy - car park takings	222.98	44.60	267.58		
AS Parking - WC takings	379.70		379.70		
AS Parking - car park takings	1,207.96	241.59	1,449.55		
AS Parking - car park takings	2,634.08	526.82	3,160.90		
			0.00		
	<b>5,153.49</b>	<b>813.01</b>	<b>5,966.50</b>		

Cheque	Price	VAT	Total	Minute No.	Voucher
DD HMRC - VAT	13,574.02		13,574.02		930
DD AIBMS - car park	2.68		2.68		931
DD Bank charges	16.25		16.25		932
517-519 Salaries + HMRC	2,971.88		2,971.88		933-5
520 Mrs Thompson - expenses	42.30		42.30		936
521 James Evans - NDP consultancy work	2,450.00		2,450.00		937
522 British Gas - The Main WC electricity	40.82	2.04	42.86		938
523 SW Water Business - The Main WC	219.07		219.07		939
524 Cormac - Roscarrock WC repairs (IN019381)	365.55	73.11	438.66		940
525 TRIO - business cards	18.00		18.00		941
526 Cormac - play equip. inspections x 2	129.50	25.90	155.40		942
527 Cllr. Coles - expenses	4.79		4.79		943
528 A1 Tree & Grounds Ltd - Cemetery + CP hedges (1433)	500.00	100.00	600.00		944
529 Flowbird Smart City UK Ltd - upgrade	2,836.50	567.30	3,403.80		945
DD Parkonomy - car park collections (2284 + 2360)	127.20	25.44	152.64		946
530 SW Water Business - Roscarrock WC	2,318.85		2,318.85		947
			0.00		
			<b>26,411.20</b>		

Bank reconciliation successfully completed, up to and including statement **2019/80-81**

Bank balance - Lloyds savings a/c, as at date of schedule	192,171.65
Bank balance - Lloyds current a/c, as at date of schedule	10,085.60
	<u>202,257.25</u>