

St ENDELLION PARISH COUNCIL
Accounts for Payment – Authorised at Parish Council Meeting
PRESENTED FOR PAYMENT ON 30th March 2020 - Schedule No.12a

Income	Price	VAT	Total	Minute No.	Notes
The Lookout - shop rent	708.33		708.33		
Bank interest	0.39		0.39		
Parkonomy - car park takings	451.05	90.21	541.26		
AS Parking - WC takings	1,264.25		1,264.25		
Alliance Parking - car park takings	3,500.96	700.19	4,201.15		
Teri-Louise Fulton - kiosk electricity	377.15		377.15		
			0.00		
	6,302.13	790.40	7,092.53		

Cheque	Price	VAT	Total	Minute No.	Voucher
531 British Gas - New Road WCs	267.94	11.14	279.08		950
532 Sproull solicitors LLP - The Main land registration	273.33	54.67	328.00		948
533 Tindle Newspapers Cornwall Ltd - N Cornwall Advertiser	144.00	28.80	172.80		949
534 Cornwall Cruse Bereavement - grant	200.00		200.00	52e/2020	951
535 Sovereign Fire & Security Ltd. - car park CCTV	3,301.78	660.36	3,962.14		952
536 Alliance Parking Ltd-car park collection and enforcement	15,156.64	3,031.33	18,187.97		953
537 Sovereign Fire & Security Ltd. - car park CCTV	150.00		150.00		954
538 Phil Burnard - various	700.00		700.00		957
DD Bank charges	13.00		13.00		955
DD AIMBS - car park charge	22.50		22.50		956
DD AIMBS - car park charge refund	-22.50		-22.50		
			0.00		
			23,992.99		

Bank reconciliation successfully completed, up to and including statement 2020/83

Bank balance - Lloyds savings a/c, as at date of schedule	176,061.22
Bank balance - Lloyds current a/c, as at date of schedule	<u>10,085.99</u>
	186,147.21