

St ENDELLION PARISH COUNCIL
Accounts for Payment – Authorised at Parish Council Meeting
PRESENTED FOR PAYMENT ON 14th April 2020 - Schedule No.1

Income	Price	VAT	Total	Minute No.	Notes
			0.00		
CC - precept + CTS grant	14,494.63		14,494.63		
			0.00		
			0.00		
			0.00		
			0.00		
			0.00		
			0.00		
	14,494.63	0.00	14,494.63		

Cheque	Price	VAT	Total	Minute No.	Voucher
539-541 Salaries	3,286.70		3,286.70		958-960
542 Mrs Thompson - expenses	71.97	9.00	80.97		961
543 CALC - annual fee	349.91	39.98	389.89		962
544 A1 Tree & Grounds Ltd - various (1448)	360.00	72.00	432.00		963
545 CC - car park rates (Apr + May)	5,936.00		5,936.00		964
DD Parkonomy Ltd. - car park takings (2435)	58.72	11.74	70.46		965
546 CC - New Road WCs (Apr + May)	152.98		152.98		966
			0.00		
			10,349.00		

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

Bank balance - Lloyds savings a/c, as at date of schedule	179,506.85
Bank balance - Lloyds current a/c, as at date of schedule	10,085.99
	<u>189,592.84</u>