

St ENDELLION PARISH COUNCIL
Accounts for Payment – Authorised at Parish Council Meeting
PRESENTED FOR PAYMENT ON 8th June 2020 - Schedule No.3

Income		Price	VAT	Total	Minute No.	Notes
	HMRC - furlough grant	1,416.28		1,416.28		
	The Lookout - shop electricity	65.26		65.26		
	Bank chargeback	3.90		3.90		
	Parkonomy Ltd - car park takings	311.70	62.34	374.04		
	Bank interest	0.43		0.43		
				0.00		
				0.00		
		1,797.57	62.34	1,859.91		

Cheque		Price	VAT	Total	Minute No.	Voucher
DD	AIMBS - car park charges	30.30		30.30		985
	Bank service charge	15.60		15.60		986
564	British Gas - Main WC	42.28	2.11	44.39		987
565-567	Mrs Thompson - salary	1,075.60		1,075.60		988-990
568	Mrs Thompson - expenses (incl. Zoom)	172.55		172.55		991
569	ICT Connect Ltd - website	420.00	84.00	504.00		992
570	CC - New Road WCs (Jul)	76.00		76.00		993
571	Cormac - cleaning New Road (IN103488, IN103441)	642.90	128.58	771.48		994
572	Cormac - cleaning Trewetha (IN103494, IN103447)	577.90	115.58	693.48		995
573	Cormac - cleaning Roscarrock (IN103493, IN103446)	581.06	116.22	697.28		996
574	Npower - Roscarrock WCs (LGWGYM4M)	189.30	9.47	198.77		997
575	CC - car park rates (Jul)	2,970.00		2,970.00		998
DD	Parkonomy Ltd. - car park fees (2519)	14.57	2.91	17.48		999
DD	British Gas - Main WC	40.67	2.03	42.70		1000
576	A1 Tree & Grounds Ltd - various (1460)	1,120.00	224.00	1,344.00		1001
				0.00		
				0.00		
				8,653.63		

Bank reconciliation successfully completed, up to and including statement **2020/84-86**

Bank balance - Lloyds savings a/c, as at date of schedule	10,086.42
Bank balance - Lloyds current a/c, as at date of schedule	133,849.13
	<u>143,935.55</u>

#REF!