

St ENDELLION PARISH COUNCIL
Accounts for Payment – Authorised at Parish Council Meeting
PRESENTED FOR PAYMENT ON 10th August 2020 - Schedule No.5

Income	Price	VAT	Total	Minute No.	Notes
Bank interest	0.41		0.41		
			0.00		
			0.00		
	0.41	0.00	0.41		

Cheque	Price	VAT	Total	Minute No.	Voucher
596-598 Salaries incl. HMRC	3,052.95		3,052.95		
599 Cormac - Play inspections (IN105359)	34.48	12.95	47.43		
600 Mrs Thompson - expenses	64.75		64.75		
601 Kedel Ltd. - memorial bench for The Main	386.79	79.00	465.79		
602 CANCELLED	0.00		0.00		
603 Cormac - cleaning New Road (IN105949)	321.45	64.29	385.74		
604 Cormac - cleaning Trewetha (IN105972)	288.95	57.79	346.74		
605 Cormac - cleaning Roscarrock (IN105963)	290.53	58.11	348.64		
606 CC - New Road WC rates 802555985	76.00		76.00		
607 David Wellington - Roscarrock WC elec. Test	195.00	39.00	234.00		
608 SW Water Business - Main WC	125.41		125.41		
609 SW Water Business - Roscarrock WC	89.40		89.40		
610 NPower - Roscarrock WCs (LGWHSC6D)	272.66	13.63	286.29		
611 Cllr. Raynor - TecStore (coin counter)	183.00	33.00	216.00		
612 CC - car park rates (Sept) 802409645	2,970.00		2,970.00		
613 Atlantic Signs - car park sign	61.18	12.24	73.42		
614 Duchy Locksmith - car park notice board	35.00		35.00		
615 A1 Tree & Grounds Ltd - various (1460)	3,100.00	620.00	3,720.00		
			0.00		
			12,537.56		

Bank reconciliation successfully completed, up to and including statement 2020/89/90

Bank balance - Lloyds savings a/c, as at date of schedule	10,087.67
Bank balance - Lloyds current a/c, as at date of schedule	118,137.59
	<u>128,225.26</u>