

St ENDELLION PARISH COUNCIL
Accounts for Payment – Authorised at Parish Council Meeting
PRESENTED FOR PAYMENT ON 9th November 2020

Income	Price	VAT	Total	Minute No.	Notes
CC - grass verges + PROW grants	3,167.28		3,167.28		
Alliance Parking - car park takings	23,781.71	4,756.34	28,538.05		
AS Parking - car parking takings	13,532.38	2,706.47	16,238.85		
			0.00		
			0.00		
	40,481.37	7,462.81	47,944.18		

Cheque	Price	VAT	Total	Minute No.	Notes
652 Mrs Thompson - salary	1,125.60		1,125.60		
653 Ms Jon - salary	1,224.31		1,224.31		
654 HMRC	744.01		744.01		
655 Mrs Thompson - expenses	23.11		23.11		
DD Bank charges	51.60		51.60		
656 TRIO - advertisement	30.00		30.00		
657 PKF Littlejohn LLP - external audit	600.00	120.00	720.00		
658 Cormac - play inspections (Oct)	64.81	12.96	77.77		Last invoice for H&S inspections from Cormac Oct invoice to follow
659 Mr P. Burnard - various (46)	1,640.00		1,640.00		
660 CC - CP rates (802409645)	2,970.00		2,970.00		
DD Public Works Loan Board - car park	20,762.81		20,762.81		
661 CC - New Road WC rates (802555985)	76.00		76.00		
662 Cormac - WC cleaning (IN109908 + IN109904 + IN109909)	1,444.84	288.97	1,733.81		
663 Cormac - repairs to Roscarrock WCs	242.33	48.47	290.80		
664 National Trust - elec. + water Port Gaverne WC	409.44	28.72	438.16		
665 CC - Roscarrock WCs rates (802825566) Dec	356.00		356.00		
DD British Gas - The Main WC	40.17	2.00	42.17		
DD British Gas - The Main WC	198.52	39.70	238.22		
666 A1 Tree & Grounds Ltd - various (1514)	360.00	72.00	432.00		
			0.00		
			32,976.37		

Bank reconciliation successfully completed, up to and including statement 2020/96-01

Bank balance - Lloyds savings a/c, as at date of schedule	10,088.10
Bank balance - Lloyds current a/c, as at date of schedule	251,297.61
	<u>261,385.71</u>