

St ENDELLION PARISH COUNCIL
Accounts for Payment – Authorised at Parish Council Meeting
PRESENTED FOR PAYMENT ON 14th December 2020

| Income | Price | VAT | Total | Minute No. | Notes |
|--|-------------------|-----------------|------------------|------------|-----------------------|
| AIB - car park takings | 1,514.17 | 302.83 | 1,817.00 | | |
| Bank interest | 0.17 | | 0.17 | | |
| Lomas - The Lookout rent | 1,416.66 | | 1,416.66 | | |
| Lulus - catering kiosk rent | 834.00 | | 834.00 | | |
| Parkonomy - car park takings | 6,158.45 | 1,231.69 | 7,390.14 | | |
| WC takings | 630.00 | | 630.00 | | |
| SW Water - watershares | 40.00 | | 40.00 | | |
| | 10,593.45 | 1,534.52 | 12,127.97 | | |
| Cheque | Price | VAT | Total | Minute No. | Notes |
| HMRC - VAT due | 9,040.07 | | 9,040.07 | | |
| AIMBS - car park charges | 164.63 | 32.93 | 197.56 | | |
| Bank charges | 54.30 | | 54.30 | | |
| 667 Npower Ltd. - Roscarrock WCs (LGWJP7LG) | 122.89 | | 122.89 | | Paid 11 November. |
| N. Williams - Christmas lunch fund | 6.40 | | 6.40 | | Car park refund |
| Mrs Thompson - salary | 1,353.00 | | 1,353.00 | | |
| Ms Jon - salary | 1,224.31 | | 1,224.31 | | |
| HMRC | 866.43 | | 866.43 | | |
| Mrs Thompson - expenses | 41.93 | | 41.93 | | |
| J. McDonnell - Pentus Wall repairs | 104.00 | | 104.00 | | |
| CC - CP rates (802409645) | 2,970.00 | | 2,970.00 | | |
| Flowbird Smart City UK Ltd - weboffice + airtime + Archipel transactions | 1,038.74 | 207.75 | 1,246.49 | | |
| Parkonomy - car park charges | 29.68 | 5.94 | 35.62 | | Deducted from takings |
| A1 Tree & Grounds Ltd - various (1524) | 1,520.00 | 304.00 | 1,824.00 | | |
| CC - New Road WC rates (802555985) | 76.00 | | 76.00 | | |
| Cormac - WC cleaning (IN111285 + IN111288 + IN111289) | 1,444.84 | 288.97 | 1,733.81 | | |
| CC - Roscarrock WCs rates (802825566) Feb | 356.00 | | 356.00 | | |
| SW Water Business - New Road WC (5030 2027 01) | 434.68 | | 434.68 | | |
| Npower Ltd. - Roscarrock WCs (IN00252874) | 35.82 | 1.79 | 37.61 | | |
| SW Water - The Main WC (3191 2434 01) | 266.78 | | 266.78 | | |
| Grant towards Christmas Lunches for elderly residents | 200.00 | | 200.00 | | |
| | | | 22,191.88 | | |
| Bank reconciliation successfully completed, up to and including statement 2020/21-05 | | | | | |
| Bank balance - Lloyds savings a/c, as at date of schedule | 10,088.18 | | | | |
| Bank balance - Lloyds current a/c, as at date of schedule | 240,153.16 | | | | |
| | <u>250,241.34</u> | | | | |