

St ENDELLION PARISH COUNCIL
Accounts for Payment – Authorised at Parish Council Meeting
PRESENTED FOR PAYMENT ON 8th March 2021

Income	Price	VAT	Total	Minute No.	Notes
AIB - car park takings	10.00	2.00	12.00		
Lulus - catering kiosk rent	417.00		417.00		
Bank interest	0.09		0.09		
			0.00		
	427.09	2.00	429.09		

Cheque	Price	VAT	Total	Minute No.
DD HMRC - VAT	13,656.02		13,656.02	
DD AIBMS - charges	24.02	2.40	26.42	
DD Bank charges	14.65		14.65	
DD British Gas - Main WC	124.39	6.21	130.60	
BACS Mrs Thompson - salary	1,107.00		1,107.00	
BACS Ms Jon - salary	1,432.91		1,432.91	
BACS HMRC	554.01		554.01	
BACS Mr P. Burnard - various	410.00		410.00	
BACS npower Ltd - Roscarrock WCs	39.95	2.00	41.95	
BACS Cormac - WC cleaning	1,444.84	288.97	1,733.81	
BACS Cormac - disabled door latch New Road WC	324.30	64.86	389.16	
684 Cornwall Council - Roscarrock WC rates	712.00		712.00	
BACS Alliance Parking - service charge 1/4/20-28/2/21	7,594.03	1,518.81	9,112.84	
BACS 1 Less Worry Payroll Services Ltd -furlough calculations	15.00	3.00	18.00	
			0.00	
			0.00	
			0.00	
			0.00	
			29,339.37	

Bank reconciliation successfully completed, up to and including statement 2020/21-08

Bank balance - Lloyds savings a/c, as at date of schedule	10,088.44
Bank balance - Lloyds current a/c, as at date of schedule	<u>201,014.85</u>
	211,103.29