

St ENDELLION PARISH COUNCIL
Accounts for Payment – Authorised at Parish Council Meeting
PRESENTED FOR PAYMENT ON 12th April 2021

Income	Price	VAT	Total	Minute No.	Notes
HMRC - Furlough grant	731.83		731.83		Received in 2020/21 financial year
Lulus - catering kiosk rent	417.00		417.00		
Bank interest	0.08		0.08		Received in 2020/21 financial year
Delibox - New Road shop	841.67		841.67		Received in 2020/21 financial year
Precept + CTS grant	14,462.87		14,462.87		
			0.00		
	16,453.45	0.00	16,453.45		
Cheque	Price	VAT	Total	Minute No.	Notes
DD AIBMS - charges	22.01	4.40	26.41		Paid in 2020/21 financial year
DD Bank charge	7.85		7.85		Paid in 2020/21 financial year
DD British Gas - New Road WC	211.67	10.58	222.25		Paid in 2020/21 financial year
DD British Gas - The Main WC	108.46	5.42	113.88		Paid in 2020/21 financial year
BACS Mrs Thompson - salary	1,353.00		1,353.00		
BACS Ms Jon - salary	1,438.71		1,438.71		
BACS HMRC	650.65		650.65		
BACS 1 Less Worry Payroll Services Ltd- furlough calculations	15.00	3.00	18.00		
BACS Cornwall ALC Ltd - annual subscription	360.41	61.65	422.06		
BACS Mrs Thompson - expenses	11.05		11.05		
BACS Cormac - WC cleaning	1,444.84	288.97	1,733.81		
BACS Ms Jon - expenses	25.37	2.30	27.67		
BACS SW Water (Source for Business) - New Road WC	81.48		81.48		
BACS npower - Roscarrock WCs	37.77	1.89	39.66		
BACS A1 Tree & Grounds Ltd. - cemetery + hedges in CP	460.00	92.00	552.00		
BACS Phil Burnard - playing fields	260.00		260.00		
			0.00		
			6,958.48	0.00	
Bank reconciliation successfully completed, up to and including statement					2020/21-08
Bank balance - Lloyds savings a/c, as at date of schedule	10,088.60				
Bank balance - Lloyds current a/c, as at date of schedule	201,959.70				
					212,048.30