

St ENDELLION PARISH COUNCIL
Accounts for Payment – Authorised at Parish Council Meeting
PRESENTED FOR PAYMENT ON 5th May 2021

| Income | Price | VAT | Total | Minute No. | Notes |
|------------------------------|-----------------|---------------|-----------------|------------|-------|
| HMRC - Furlough grant | 115.29 | | 115.29 | | |
| Delibox - New Road shop | 841.67 | | 841.67 | | |
| CC - CIL | 63.02 | | 63.02 | | |
| WC takings | 705.00 | | 705.00 | | |
| HMRC - VAT refund | 2,930.89 | | 2,930.89 | | |
| AIB - car park takings | 2,291.67 | 458.33 | 2,750.00 | | |
| Parkonomy - car park takings | 107.44 | 21.49 | 128.93 | | |
| | | | 0.00 | | |
| | | | 0.00 | | |
| | 7,054.98 | 479.82 | 7,534.80 | | |

| Cheque | Price | VAT | Total | Minute No. | Notes |
|---|----------|--------|-----------------|------------|-----------------------------|
| BACS Plumblin - New Road toilet repairs | 226.00 | | 226.00 | | Omitted from April payments |
| DD AIBMB | 22.00 | 4.40 | 26.40 | | |
| DD Bank service charge | 7.00 | | 7.00 | | |
| DD BG - The Main WC 976553271 | 110.15 | 5.50 | 115.65 | | |
| BACS Mrs Thompson - salary | | | 0.00 | | |
| BACS Ms Jon - salary | | | 0.00 | | |
| BACS HMRC | | | 0.00 | | |
| BACS 1 Less Worry Payroll Services Ltd. - payroll | 25.00 | 5.00 | 30.00 | | |
| BACS Mrs Thompson - expenses | 13.65 | | 13.65 | | |
| BACS Came & Co - insurance | 2,625.09 | | 2,625.09 | | |
| BACS Ms Jon - expenses | 29.53 | 5.61 | 35.14 | | |
| BACS D Cornish - mole control | 90.00 | | 90.00 | | |
| BACS Kernow Fire Consultancy - risk assessment (New Road retail unit) | 80.00 | | 80.00 | | |
| BACS Playsafety Ltd - RoSPA report | 86.00 | 17.20 | 103.20 | | |
| BACS Terry Harris & Sons - hard standing | 4,910.00 | 982.00 | 5,892.00 | | |
| BACS A D Signs - welcome sign | 490.00 | | 490.00 | | |
| BACS Source for Business - water 5030 2027 01 | 212.55 | | 212.55 | | |
| | | | 0.00 | | |
| | | | 0.00 | | |
| | | | 0.00 | | |
| | | | 0.00 | | |
| | | | 9,720.68 | | |
| | | | 9,720.68 | | |

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

| | |
|---|-------------------|
| Bank balance - Lloyds savings a/c, as at date of schedule | 10,088.69 |
| Bank balance - Lloyds current a/c, as at date of schedule | <u>201,959.70</u> |
| | 212,048.39 |