

**St ENDELLION PARISH COUNCIL**  
**PRESENTED FOR PAYMENT ON 11th October 2021**

<b>Income</b>	<b>Price</b>	<b>VAT</b>	<b>Total</b>	<b>Minute No.</b>	<b>Notes</b>
WC takings	3,030.00		3,030.00		
AIB - car park collections	5,286.64	1,040.69	6,344.00		
Just Park - car park takings less fees	22,891.99	4,758.40	27,650.39		
Delibox - incl. electricity	1,524.04		1,524.04		
Village Hall - Shanty Festival	243.36		243.36		
Armtrac - car park takings	13,534.27	2,706.68	16,240.95		
Cornish Rock - donation PG WCs	500.00				
			0.00		
	<b>47,010.30</b>	<b>8,505.77</b>	<b>55,032.74</b>		

<b>Cheque</b>	<b>Price</b>	<b>VAT</b>	<b>Total</b>	<b>Minute No.</b>
BACS Mrs Thompson - salary	1,211.40		1,211.40	
BACS HMRC	546.25		546.25	
BACS Ms Jon - salary	1,438.71		1,438.71	
BACS Mrs Thompson - expenses	23.44		23.44	
BACS Hudson Accounting Ltd.	300.00		300.00	
BACS mtadigital - NDP posters, etc.	225.00	45.00	270.00	
BACS St Endellion PCC - hall hire	36.00		36.00	
DD 1 Less Worry Payroll Services Ltd. - payroll	15.00	3.00	18.00	
BACS Ms Jon - expenses	9.28		9.28	
BACS CC - CEO provision (8100182150)	800.00		800.00	
BACS Cormac - feasibility study interim payment (IN124396)	564.84	112.97	677.81	
BACS A1 Tree & Grounds Ltd - various	2,140.00	428.00	2,568.00	
BACS Flowbird Smart City UK Ltd - (SNO69086 + SNO380831 + SC050102 + SN036781)	1,220.70	244.14	1,464.84	
BACS Source for Business - New Road WC water 5030 2027 01	788.54		788.54	
BACS Cormac - WC cleaning (IN124818 + IN124823 + IN124796 + IN124809)	11094.12	2,218.82	13,312.94	
			0.00	
			0.00	
			0.00	
			<b>23,465.21</b>	

Bank reconciliation successfully completed, up to and incl statement No: 2020/21-06

Bank balance - Lloyds savings a/c, as at date of schedule	10,089.12
Bank balance - Lloyds current a/c, as at date of schedule	270,164.93
	<u>280,254.05</u>