

St ENDELLION PARISH COUNCIL
PRESENTED FOR PAYMENT ON 9th August 2021

| Income | Price | VAT | Total | Minute No. | Notes |
|--|------------------|------------------|------------------|------------|-------|
| AIB - car park collections | 6,373.31 | 1,274.69 | 7,648.00 | | |
| Alliance Parking - car park takings | 20,010.50 | 4,002.10 | 24,012.60 | | |
| National Trust - grant i.r.o. Port Gaverne WCs | 500.00 | | 500.00 | | |
| Lulus - catering kiosk rent | 417.00 | | 417.00 | | |
| WC takings | 3,840.00 | | 3,840.00 | | |
| KBT Armtrac Cornwall - car park | 10,475.52 | 2,095.13 | 12,570.65 | | |
| Just Park - car park takings less fees | 20,079.62 | 4,015.93 | 24,095.55 | | |
| Delibox - 2 months | 1,683.34 | | 1,683.34 | | |
| CC - precept + CTS Grant | 14,462.86 | | 14,462.86 | | |
| | 77,842.15 | 11,387.85 | 89,230.00 | | |
| Cheque | Price | VAT | Total | Minute No. | |
| DD 1 Less Worry Payroll Services Ltd. - payroll | 15.00 | 3.00 | 18.00 | | |
| DD Bank service charges | 48.13 | | 48.13 | | |
| DD CC - Car Park rates 802409645 | 2,970.00 | | 2,970.00 | | |
| DD AIBMS | 122.41 | 24.48 | 146.89 | | |
| DD CC - Car Park rates 802409645 | 2,970.00 | | 2,970.00 | | |
| DD SW Water | 7.50 | | 7.50 | | |
| DD 1 Less Worry Payroll Services Ltd. - payroll | 15.00 | 3.00 | 18.00 | | |
| BACS Mrs Thompson - salary | 1,438.71 | | 1,438.71 | | |
| BACS Ms Jon - salary | 1,457.40 | | 1,457.40 | | |
| BACS HMRC | 546.25 | | 546.25 | | |
| BACS Mrs Thompson - expenses | 43.10 | | 43.10 | | |
| BACS St Endellion PCC - hall hire | 66.00 | | 66.00 | | |
| BACS PKF Littlejohn LLP - external audit | 600.00 | 120.00 | 720.00 | | |
| BACS Alpha Land Surveys - play area topographical survey | 925.00 | | 925.00 | | |
| BACS CC - CEO provision (8100172459+8100162412) | 1,600.00 | | 1,600.00 | | |
| BACS Terry Harris & Sons - handrail | 195.00 | 39.00 | 234.00 | | |
| BACS Phil Burnard - various | 140.00 | | 140.00 | | |
| BACS A1 Tree & Grounds Ltd - various | 2,000.00 | 400.00 | 2,400.00 | | |
| BACS Alliance Parking UK Ltd. | 5,592.71 | 1,118.54 | 6,711.25 | | |
| BACS Flowbird Smart City UK Ltd - (SNO36243) | 227.36 | 45.47 | 272.83 | | |
| BACS David Raynor - CP ticket machine batteries + travel | 147.82 | 25.96 | 173.78 | | |
| BACS David Wellington - The Main WC | 202.80 | 40.56 | 243.36 | | |
| BACS Cormac Ltd - repairs to Roscarrock WCs | 56.00 | 11.20 | 67.20 | | |
| BACS npower - Roscarrock WC (6ZWB2222) Invoices IN01029694 | 52.02 | 2.60 | 54.62 | | |
| DD Source for Business - New Rd WC water 5030 2027 01 | 1,453.81 | | 1,453.81 | | |
| | | | 0.00 | | |
| | | | 24,725.83 | | |

Bank reconciliation successfully completed, up to and incl statement No: 2020/21-05

| | |
|---|-------------------|
| Bank balance - Lloyds savings a/c, as at date of schedule | 10,088.94 |
| Bank balance - Lloyds current a/c, as at date of schedule | <u>254,759.97</u> |
| | 264,848.91 |

