

		Voucher no:	Inv no:	Total	VAT
03/02/2020	Microsoft office	325		7.99	
03/02/2020	Cornwall Council	326		68.00	
10/02/2020	HP Instant Ink	327		7.99	
10/02/2020	Amazon Envelopes - Newsletter	328	163	91.91	16.11
06/02/2020	HM Land Registry - 103667	329		7.00	
12/02/2020	Adobe	330		15.17	
04/02/2020	Lanner Defib Group - Transfer to their Lloyds Bank Account	331		812.40	
28/02/2020	B&Q - Landscape bark - reimbursement Cllr T Wearne	332	164	7.05	
28/02/2020	Dave Hall - maintenance schemes	333-336	165	457.17	
28/02/2020	Mrs E Youlton - Salary	337			
28/02/2020	Mrs T Marshall - Salary	338		2,184.88	Combined staff costs
28/02/2020	HMRC	339			
28/02/2020	D Moon	340		58.00	
28/02/2020	Streamline	341	166	320.00	
28/02/2020	Malcolm Heather - maintenance schemes	342-345	167	617.80	
18/02/2020	HM Land Registry - 103668	346		4.00	
28/02/2020	Tony Wiffin - Toilet coinpay maintenance	347	168	50.00	
28/02/2020	MacSalvors - Litter Picker - Reimburesment Cllr T Wearne	348	169	12.95	
28/02/2020	Post Office - stamps newsletter	349	170	1,045.80	
				5,768.11	

HSBC - Community Account		
Closing balance as at 25.02.20	5,817.96	
Less O/S Payments	4,869.64	
Add O/S Transfer		
	<b>948.32</b>	Bk Rec 1
HSBC - Instant Access Savings		
Closing balance as at 25.02.20	50,801.27	
Less O/S Transfer		
	<b>50,801.27</b>	Bk Rec 2
NSI - Account		
	<b>6,020.30</b>	Bk Rec 3
	<b>57,769.89</b>	Total

Allocated Reserves / Budgeted Expenditure		
Devolution		6,000
Natural Burial Site		30,000
Refurbishment of play equipment		1,000
Refurbishment toilets		18,000
General Reserve		8,100
	Opening position 1.4.19	<b>63,100</b>
Predicted Income		
	Precept 08.04.19 & Sept 19	89,958
	LMP March 2020	2,222
	Community support grant 08.4.19 & Sept 19	3,928
	Interest	55
	Cemetery fees	1,000
	Geothermal grant	2,000
		<b>99,163</b>
Actual Spend (Apr/May/Jun/Jul/Aug/Sept/Oct/Nov/Dec/Jan/Feb)		<b>123,849</b>
Budget - remaining to meet committed costs (as per scribe)		
		2,047
Budget variance (adjusted from allocated reserves) toilets		6,481
Budget variance ( adjusted from allocated reserves) cemetery extension		16,417
		<b>13,469</b>
Devolution		
		452
Ringfenced Defib		
		-
Ringfenced Lanner Lights		
		1,076
Natural Burial Site		
		10,941
Refurbishment of play equipment		
		-
Refurbishment toilets		
		-
General Reserve		
		1,000
	Closing Position	<b>13,469</b>

Payments approved by:-

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27.02.20