

		Voucher no:	Inv no:	Total	VAT
30-May-19	Mrs Elaine Youlton - Salary	22	16	Members only	
30-May-19	Mrs T Marshall - Salary	23	17	Members only	
30-May-19	HMRC - PAYE	24	18	Members only	
30-May-19	ROSPA - play safety annual inspection	25	19	210.60	35.10
30-May-19	HP Instant ink	26	20	10.99	1.83
30-May-19	Cornwall Council - rates	27	21	66.17	
30-May-19	Mr D Hall - maintenance & litter picking	28	22	445.42	
30-May-19	Mrs D Moon - Toilets	32	23	62.00	
30-May-19	Mr M Heather - Maintenance Schemes	33	24	1,178.30	
30-May-19	Streamline - Website maintenance	37	25	200.00	
30-May-19	Mrs T Marshall - Reimbursement - Amazon computer leads	38	26	26.01	
30-May-19	Mr T Wearne - Reimbursement - Shackles - Playing Field	39	27	22.75	
30-May-19	Peter Richards - Internal audit	40	28	300.50	
30-May-19	David Gumma - Clear rubble Lanner Green	41	29	20.00	
17-May-19	PC World - Change computer monitor	42	30	149.00	
13-May-19	Microsoft office	43		7.99	
13-May-19	Adobe	44		15.17	
				4,899.78	36.93
25-Apr-19	Zurich Municipal - Insurance policy (PC19/62)	5	4	1,083.83	

HSBC - Community Account		
Closing balance as at 23.05.19	10,455.01	
Less O/S Payments	6,984.49	
Add O/S Transfer	-	
	3,470.52	Bk Rec 1
HSBC - Instant Access Savings		
Closing balance as at 23.05.19	91,061.78	
Less O/S Transfer	-	
	91,061.78	Bk Rec 2
NSI - Account		
	5,972.52	Bk Rec 3
	100,504.82	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	63,100
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
		96,108
Actual Spend (Apr/May)		12,121
Budget		81,765
Less surplus reserve - agreed supporting spend		2222
Precept (£89958)		63,100

Payments approved by:-

30.05.19