

		Voucher no:	Inv no:	Total	VAT
03-Jan-20	Microsoft office	299		7.99	
02-Jan-20	Cornwall Council	300		68.00	
06-Jan-20	HP Instant Ink	301	152	7.99	1.33
06-Jan-20	Davey & Gilbert - Defibrillator Gemini Dance Studio	302	153	254.61	
06-Jan-20	Davey & Gilbert - Defibrillator Lanner Village Hall	303	154	252.08	
	Adobe	304		15.17	
	Mrs E Youlton - Salary	305		Members Only	
	Mrs T Marshall - Salary	306		Members Only	
	HMRC	307		Members Only	
	Dave Hall - maintenance schemes	308-311	155	457.17	
	D Moon	312		62.00	
	Streamline	313	156	200.00	
	Malcolm Heather - maintenance schemes	314-318	157	617.70	
20-Dec-19	REC Electrical - Playing Field Electrics	319	158	62.40	10.40
30-Dec-19	Pear Technology - Cemetery mapping	320-321	159	518.40	86.40
	SWW - Playing Field	322	160	73.41	5.42
	Scottish Power	323	161	33.39	1.59
	Tony Strick - Cutting footpaths	324	162	1,011.00	
				5,826.19	105.14

HSBC - Community Account		
Closing balance as at 21.01.20	11,123.98	
Less O/S Payments	5,582.44	
Add O/S Transfer	143.40	
	5,684.94	Bk Rec 1
HSBC - Instant Access Savings		
Closing balance as at 21.01.20	50,074.24	
Less O/S Transfer		
	50,074.24	Bk Rec 2
NSI - Account		
	5,972.52	Bk Rec 3
	61,731.70	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	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
Interest	55
Cemetery fees	1,000
Geothermal grant	2,000
	99,163
Actual Spend (Apr/May/Jun/Jul/Aug/Sept/Oct/Nov/Dec/Jan)	118,081
Budget - remaining to meet committed costs (as per scribe)	5,941
Budget variance (adjusted from allocated reserves) toilets	6,245
Budget variance (adjusted from allocated reserves) cemetery extension	16,417
	15,579
Devolution	1,000
Ringfenced Defib	1,062
Ringfenced Lanner Lights	1,076
Natural Burial Site	10,941
Refurbishment of play equipment	500
Refurbishment toilets	-
General Reserve	1,000
Closing Position	15,579

Payments approved by:-

21.01.20