

		Voucher no:	Inv no:	Total	VAT
	Mrs E Youlton - Salary	270			
	Mrs T Marshall - Salary	271			
	HMRC	272			
	Dave Hall - maintenance schemes	273-276	144	457.17	
	D Moon	277		62.00	
	Streamline	278	145	200.00	
03-Dec-19	Microsoft office	279		7.99	
09-Dec-19	HP Instant Ink	280	146	11.99	2.00
	Adobe	281		15.17	
02-Dec-19	Cornwall Council	282		68.00	
	SLCC & ALCC - Mrs E Youlton - membership fee (Due January)	283-284		220.00	
	Clr T Wearne - reimbursement - Warriros - 2 x connectors for xmas lights	285		5.00	
	Luscombe Construction	286	147	611.40	101.90
	James Contracting	287	148	1,012.20	168.70
	Public Works Loan	288	149	2,255.50	
	Information Commisioners Office	289		35.00	
	Malcholm Heather Tidy Grounds - maintenance schemes	290-296	150	733.25	
	Kehelland Xmas Tree	297		100.00	
				7,979.55	272.60

HSBC - Community Account		
Closing balance as at 18.12.19	9,578.32	
Less O/S Payments	8,601.81	
Add O/S Transfer	143.40	
	1,119.91	Bk Rec 1
HSBC - Instant Access Savings		
Closing balance as at 18.12.19	58,069.10	
Less O/S Transfer		
	58,069.10	Bk Rec 2
NSI - Account		
	5,972.52	Bk Rec 3
	65,161.53	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/June/July/Aug/Sept/Oct/Nov/Dec)		112,622
Budget - remaining to meet committed costs (as per scribe)		
		11,145
Budget variance (adjusted from allocated reserves) toilets		6,058
Budget variance (adjusted from allocated reserves) cemetery extension		16,201
		16,237
Devolution		
		1,000
Ringfenced Defib		
		1,566
Ringfenced Lanner Lights		
		1,055
Natural Burial Site		
		11,116
Refurbishment of play equipment		
		500
Refurbishment toilets		
		-
General Reserve		
		1,000
	Closing Position	16,237

Payments approved by:-

28.11.19