

	Voucher no:	Inv no:	Total	VAT	
	Amend Dave Hall - £24 extra	177			
01-Oct-19	Redborne Printers - Newsletter	186	104	898.00	179.60
30-Sep-19	Contract Signs - Diorama Carn Marth	187	105	36.00	6.00
06-Oct-19	HP Instant Ink	188	106	14.99	2.50
04-Oct-19	Mike Caddy - Lawn Cemetery Extension	189	107	525.00	
15-Oct-19	Mike Caddy - Lawn Cemetery Extension	190	108	1,065.00	
01-Oct-19	Cornwall Council - rates	191		68.00	
03-Oct-19	Microsoft Office	192		7.99	
14-Oct-19	Adobe	193		15.17	
01-Oct-19	Viking - paper, keyboard & chair	194	109	91.69	15.28
30-Sep-19	Warnes Plants - Watering hanging baskets	195	110	126.00	21.00
07-Oct-19	DR Buidling Materials - reimbursement Cllr T Wearne - Carn marth Quarry Sign	196	111	33.54	
	Poppy Wreath	197	112	18.75	
	Mrs Elaine Youlton - Salary	198		Members only	
	Mrs T Marshall - Salary	199		Members only	
	HMRC - PAYE	200		Members only	
	Mr D Hall - maintenance & litter picking	201-204	113	457.17	
	Streamline - Website & NDP printing	205		200.00	
	Mrs D Moon - toilets	206		62.00	
	Malchholm Heather - maintenance schemes	207	114	1,037.80	
				6,841.98	224.38

HSBC - Community Account		
Closing balance as at 17.10.19		16,561.15
Less O/S Payments		4,332.61
Add O/S Transfer		2,310.00
		14,538.54 Bk Rec 1
HSBC - Instant Access Savings		
Closing balance as at 30.09.19		78,050.73
Less O/S Transfer		
		78,050.73 Bk Rec 2
NSI - Account		
		5,972.52 Bk Rec 3
		98,561.79 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	350
	Geothermal grant	2,000
		98,513
Actual Spend (Apr/May/Jun/Jul/Aug/Sept/Oct)		75,853
Budget - remaining to meet committed costs (as per scribe)		33,186
Budget variance (adjusted from allocated reserves) toilets		5,640
Budget variance (adjusted from allocated reserves) cemetery extension		7,450
		39,484
Devolution		2,000
Ringfenced Defib		4,318
Ringfenced Lanner Lights		7,766
Natural Burial Site		22,299
Refurbishment of play equipment		1,000
Refurbishment toilets		1,000
General Reserve		1,101
	Closing Position	39,484

Payments approved by:-

24-Oct-19