

			Total	VAT
01-Mar-19	Mr M Caddy - Cemetery Extension		1,155.00	
01-Mar-19	Barry Webb - cemetery extension - water pipes		706.00	
14-Mar-19	HM Landregistry - Tresavean football club - road search	103644	7.00	
15-Mar-19	Mole Valley Farmers - soil test - cemetery		84.00	14.00
28-Mar-19	Currys PC World - PC Laptop & Smart Screen		1,716.99	286.16
28-Mar-19	Luscombe Construction - Rock salt x 56		214.50	35.75
28-Mar-19	Mrs E Youlton - Salary		1,211.78	
28-Mar-19	Mrs T Marshall - Salary		323.82	
28-Mar-19	HMRC - Tax/NI		271.27	
28-Mar-19	Mr D Hall - maintenance & litter picking		445.42	
28-Mar-19	Mrs D Moon - Toilets		62.00	
28-Mar-19	Mr M Heather - Maintenance Schemes		1,188.15	
28-Mar-19	Mr P Mahoney - Website		200.00	
28-Mar-19	HP Printer ink - Reimbursement Mrs Elaine Youlton		8.99	
28-Mar-19	DCM Surfaces - Materials - playing fields - safety repairs		312.00	52.00
28-Mar-19	Poundland - Grabbers x 10 for litter picking		10.00	
28-Mar-19	D Tresise & Sons - Memorials damaged at churchyard - Insurance claim		1,230.00	205.00
28-Mar-19	Members allowance - Cllr Wood		290.93	
28-Mar-19	Members allowance - Cllr Luscombe		196.96	
28-Mar-19	Members allowance - Cllr Marshall		196.96	
28-Mar-19	HAGS - new play equipment		9,840.00	1,640.00
28-Mar-19	Lanner Village Hall - rent		2,241.16	
			21,912.93	2,232.91

HSBC - Community Account		
Closing balance as at 25.03.19	6,729.31	
Less O/S Payments	18,976.73	
Add O/S Transfer	15,000.00	
	2,752.58	Bk Rec 1
HSBC - Instant Access Savings		
Closing balance as at 25.03.19	68,098.59	
Less O/S Transfer	15,000.00	
	53,098.59	Bk Rec 2
NSI - Account		
	5,972.52	Bk Rec 3
	61,823.69	Total

Allocated Reserves / Budgeted Expenditure	
Devolution	3,000
Natural Burial Site	39,000
Refurbishment of play equipment	9,000
Refurbishment toilets	5,800
Gerneal Reserve	14,000
	3,500
Opening position	74,300
Predicted Income	
Precept 09.04.18 & 10.09.18	77,368
LMP March 2019	2,222
Community support grant 10.4.18 & 11.09.18	4,220
	83,810
Actual Spend (Apr/May/Jun/Jul/Aug/Sept/Oct/Nov/Dec/Jan/Feb/Mar)	91,587
Budget	
Budget	86733
Less surplus reserve - agreed supporting spend	9365
Precept (£77,368)	77368

Payments approved by:-

28.03.19