

		Voucher no:	Inv no:	Total	VAT
31-Aug-19	Amazon - refund postage	Receipt	89	(5.99)	(1.02)
03-Sep-19	Mining villages	155	90	100.00	
31-Aug-19	Warnes plants - Watering hanging baskets	156	91	189.00	31.50
03-Sep-19	Contract Signs - Carn Marth Signs	157	92	96.00	16.00
13-Sep-18	Chq 103655 - Land Registry Search fees - Church Green & Carn Marth	158		8.00	
04-Sep-19	Post Office - postage news letter	159	93	1,080.89	
06-Sep-19	HP Instant ink	160	94	7.99	1.33
09-Sep-19	SWW - Playing Field 21.6.19-9.9.19	161	95	54.14	3.98
23-Sep-19	Tesco - Emergency Plan Refreshments	162	96	22.08	
02-Sep-19	Cornwall Council - rates	163		68.00	
03-Sep-19	Microsoft Office	164		7.99	
12-Sep-19	Adobe	165		15.17	
26-Sep-19	D Moon - 20p's - Doors fitted 31.7.19 to mid August 14.8.19 (20p x 14 days = £2.80)	166		62.80	
26-Sep-19	Malcolm Heather - needs amending £18 Henscol 2 - see inv 74	168-173	97	1,517.05	
25-Sep-19	Tesco - Annual Parish Assembly	167	98	89.10	
26-Sep-19	Mrs Elaine Youlton - Salary	174			Members only
26-Sep-19	Mrs T Marshall - Salary	175			Members only
26-Sep-19	HMRC - PAYE	176			Members only
26-Sep-19	Mr D Hall - maintenance & litter picking	177-180	99	457.17	
26-Sep-19	Streamline - Website & NDP printing	181-182	100	639.98	
26-Sep-19	Cornwall Trophies - Lanner Parish Assembly	183	101	6.45	
26-Sep-19	AAD Strick - extra cut footpath	185	102	112.00	
26-Sep-19	Toilet seat - Mr T Wearne - reimbursement	184	103	15.00	
				£6,727.70	£51.79

HSBC - Community Account		
Closing balance as at 30.09.19		7,462.69
Less O/S Payments		5,948.35
Add O/S Transfer		29.00
		1,543.34 Bk Rec 1
HSBC - Instant Access Savings		
Closing balance as at 30.09.19		93,039.61
Less O/S Transfer		
		93,039.61 Bk Rec 2
NSI - Account		
		5,972.52 Bk Rec 3
		100,555.47 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/June/July/Aug/Sept)		69,488
Budget - remaining to meet committed costs (as per scribe)		39,306
Budget variance (adjusted from allocated reserves) toilets		5,469
Budget variance (adjusted from allocated reserves) cemetery extension		5,860
		41,490
Devolution		4,000
Ringfenced Defib		2,028
Ringfenced Lanner Lights		50
Natural Burial Site		25,000
Refurbishment of play equipment		1,000
Refurbishment toilets		8,000
General Reserve		1,412
	Closing Position	41,490

Payments approved by:-

26-Sep-19