

		Scribe Code	Voucher no:	Inv no:	Total	VAT
14-May-20	Loveair Ltd - Wash station and baby change unit - Toilets at Playing Field	72	48	29	5,008.70	834.78
21-May-20	Evans Chemicals - Sodium Hypochlorite	35	50	30	52.08	8.68
28-May-20	B&Q Compost - Reimbursement Cllr Wearne	38	51	31	27.60	
01-Jun-20	Cornwall Council - Lanner Cemetery	39	52	32	74.00	
01-Jun-20	Microsoft office	30	53	33	7.99	1.33
04-Jun-20	SWW (1.1.20 - 1.6.20)	50	54	34	19.27	5.60
03-Jun-20	B&M/Costcutter (Paint & Plants) reimbursement Cllr T Wearne		55-56	35	54.38	
10-Jun-20	Adobe	30	57	36	15.17	2.53
11-Jun-20	HP Instant Ink	26	58	37	7.99	1.33
	D Hall		59-62	38	457.17	
	D Moon	35	63	39	60.00	
18-Jun-20	Streamline	45	64	40	250.00	
18-Jun-20	Malcolm Heather		65-73	41	2,134.70	
	Mrs E Youlton - Salary	17	74			
	Mrs T Marshall - Salary	18				
	HMRC	19				
					10,352.13	854.25

Combined Staff Costs 2,183.08

HSBC - Community Account	
Closing balance as at 14.06.20	9,220.05
Less O/S Payments	5,568.60
Add O/S Transfer	
	<b>3,651.45</b>
HSBC - Instant Access Savings	
Closing balance as at 14.06.20	83,826.69
Less O/S Transfer	
	<b>83,826.69</b>
	<b>87,478.14</b> Total

Allocated Reserves / Budgeted Expenditure	
Natural Burial Site	13,000
Refurbishment of play equipment	2,000
Refurbishment toilets	10,000
General Reserve	30,665
	<b>55,665</b>
Opening position 1.4.19	
Predicted Income	
Precept 01.04.20 & Sept 20	50,896
LMP March 2021	2,222
Community support grant 01.4.20 & Sept 20	1,830
	<b>54,948</b>
Actual Spend (Apr/May/Jun)	<b>22,934</b>
	<b>87,679</b>
Devolution	
Ringfenced Lanner Lights	1,076
Natural Burial Site	13,000
Refurbishment of play equipment	2,000
Refurbishment toilets	-
General Reserve	71,603
	<b>87,679</b>
Closing Position	

Payments approved by:-

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25.06.20