

		Scribe Code	Voucher no:	Inv no:	Total	VAT
01/08/2020	Cornwall Council - Lanner Cemetery	39	117	71	74.00	
02/08/2020	Microsoft Office	30	118	72	7.99	1.33
03/08/2020	Planscape - Board Room Table - 50% Deposit		119	73	1,842.84	307.14
03/08/2020	Amazon - Metal Storage Cupboard	35	120	74	205.90	34.33
01/08/2020	Gylltech - unlimited data	72	121	75	37.50	6.25
05/08/2020	Amazon - Cleaning In Progress Sign	35	122	76	11.99	2.00
04/08/2020	Tony Wiffin - Set electric timer Lanner Playing Field Toilets	35	123	77	30.00	
13/08/2020	Amazon - Envelopes & Labels	49	124	78	61.71	10.27
13/08/2020	Gylltech - door entry intercom installation	70	125	79	252.78	42.13
07/08/2020	B&Q & Cornish Fixings Co - Reimbursement Cllr T Wearne - SF Fence/ cemetery		126-131	80	404.93	
19/08/2020	HM Land Registry	30	132	81	6.00	
24/08/2020	Malchholm Heather		133-136	82	1,295.00	
25/08/2020	Streamline	45	137	83	250.00	
16/08/2020	Davanna Heating Ltd - Handrails	35	138	84	107.28	17.88
20/08/2020	Post Office - Stamps - Newsletter	49	139	85	991.40	
21/08/2020	Amazon - Labels - Reimbursement Mrs T Marshall	49	140	86	10.99	
10/08/2020	Adobe	30	141	87	15.17	2.53
02/07/2020	Festive Lights	48	142	88	623.91	103.99
28/07/2020	MVRG Subs		143	89	100.00	
11/08/2020	HP Instant Ink	26	144	90	7.99	1.33
31/08/2020	Mrs E Youlton - Salary	17	145			
31/08/2020	Mrs T Marshall - Salary	18	146		2,183.08	Combined
31/08/2020	HMRC	19	147			Cost
24/08/2020	Redborne Printers - Newsletter		148	91	717.00	
26/08/2020	Transfer MVRG Correction		149	92	100.00	
26/08/2020	Sandra Green - Cleaning Toilets £13 per day (3.8.20-31.8.20)		150	93	377.00	
26/08/2020	D Hall		151-153	94	321.75	
26/08/2020	D Moon	34	154	95	62.00	
					<b>10,098.21</b>	<b>529.18</b>

HSBC - Community Account  
Closing balance as at 26.08.20 13,221.23  
Less O/S Payments 6,565.96  
Add O/S Transfer -

**6,655.27**

HSBC - Instant Access Savings  
Closing balance as at 26.08.20 63,828.57  
Less O/S Transfer -

**63,828.57**

**70,483.84** Total

Allocated Reserves / Budgeted Expenditure		
Natural Burial Site		13,000
Refurbishment of play equipment		2,000
Refurbishment toilets		10,000
General Reserve		30,665
	Opening position 1.4.20	<b>55,665</b>
Predicted Income		
	Precept 01.04.20 & Sept 20	101,792
	LMP March 2021	2,266
	Community support grant 01.4.20 & Sept 20	3,660
	CC Grant SBRR	10,000
		<b>117,718</b>
Actual Spend (Apr/May/Jun/Jul/Aug)		
		<b>53,926</b>
		<b>119,457</b>
Ringfenced Lanner Lights		869
Natural Burial Site		12,720
Refurbishment of play equipment		2,000
Refurbishment toilets		Utilised
Transfer VH & New Office		6,254
Committed Expenditure		65,309
General Reserve		32,305
	Closing Position	<b>119,457</b>

Payments approved by:-

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27.08.20