

		Scribe Code	Voucher no:	Inv no:	Total	VAT
01/10/2020	Cornwall Council - Lanner Cemetery	39	192	124	74.00	
18/09/2020	SWW (2.6.20-18.9.20)		193	125	79.00	5.80
01/10/2020	HM Land Registry	30	194	126	6.00	
01/10/2020	HM Land Registry	30	195	127	4.00	
31/10/2020	Sandra Green - Cleaning Toilets £13 per day (1.10.20-31.10.20)	35	196	128	403.00	
31/10/2020	D Hall		197-199	129	321.75	
12/10/2020	Streamline	45	200	130	250.00	
02/10/2020	Microsoft Office	30	201	131	7.99	1.33
10/10/2020	Adobe	30	202	132	15.17	2.53
06/10/2020	HP Instant Ink	26	203	133	7.99	1.33
31/10/2020	Poppy wreath	47	204	134	18.50	
08/10/2020	Contract Signs	39	205	135	78.00	13.00
01/10/2020	Gyllytech	70	206	136	37.50	6.25
31/10/2020	Mrs E Youlton - Salary (New Salary Rates)	17	207	137		
31/10/2020	Mrs T Marshall - Salary (New Salary Rates)	18	208	138		
15/10/2020	Chacewater Garden Centre - Bulbs for planters - Reimbursement Cllr T Wearne		209	139	18.99	
15/10/2020	PKF Little John - Audit		210	140	480.00	80.00
15/10/2020	HM Land Registry		211	141	6.00	
20/10/2020	HMRC	19	212			
18/10/2020	Malcolm Heather		213-216	142	617.80	
	DA Giles - Tarmac		217	143	5,722.70	953.78
19/10/2020	Scribe		218	144	462.00	77.00
12/10/2020	Scottish Power		219	145	23.06	
	Combined Staff Costs £2,245.70				10,879.15	1,141.02

HSBC - Community Account	
Closing balance as at 20.10.20	23,979.50
Less O/S Payments	12,618.43
Add O/S Transfer	-
	11,361.07
HSBC - Instant Access Savings	
Closing balance as at 20.10.20	85,829.80
Less O/S Transfer	-
	85,829.80
	97,190.87 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	55,665
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
		117,718
Actual Spend (Apr/May/June/July/Aug/Sept/Oct)		
		80,105
		93,278
Ringfenced Lanner Lights		869
Natural Burial Site	Utilised	
Refurbishment of play equipment		2,000
Refurbishment toilets	Utilised	
Transfer VH & New Office		6,254
Committed Expenditure		41,615
General Reserve		42,540
	Closing Position	93,278

Payments approved by:-

20.10.20