

| | | <i>Scribe Code</i> | Voucher no: | Inv no: | Total | VAT |
|------------|---|--------------------|------------------------|----------------|--------------|------------|
| 01/12/2020 | Cornwall Council - Lanner Cemetery | 39 | 246 | 166 | 74.00 | |
| | Microsoft Office | 30 | 247 | | 7.99 | 1.33 |
| | HP Instant Ink | 26 | 248 | | 9.99 | 1.67 |
| | Scottish Power | 68 | 249 | | 23.06 | |
| | Adobe | 30 | 250 | | 15.17 | 2.53 |
| | Sandra Green - Cleaning Toilets £13 per day (1.12.20-31.12.20) | 35 | 251 | | 403.00 | |
| | D Hall | | 252-254 | | 321.75 | |
| | Streamline | 45 | 255 | | 250.00 | |
| | Gyllytech | 70 | 256 | | 37.50 | 6.25 |
| | Mrs E Youlton - Salary (New Salary Rates) | 17 | 257 | } | | Combined |
| | Mrs T Marshall - Salary (New Salary Rates) | 18 | 258 | | 2,245.70 | Staff |
| | HMRC | 19 | 259 | | | Costs |
| | Malcolm Heather | | 260-263 | | 617.80 | |
| | SLCC - Mrs E Youlton Membership | | 264 | | 185.00 | |
| | Festive Lights - Rope Lights | | 265 | | 50.98 | 8.50 |
| | Argos - Weather box outdoor kit | | 266 | | 39.98 | 6.66 |
| | Post Office - Stamps for newsletter - Reimbursement Mrs E Youlton | | 267 | | 29.92 | |
| | | | | | 4,311.84 | 26.94 |

| | | |
|--------------------------------|------------------|-------|
| HSBC - Community Account | | |
| Closing balance as at 10.12.20 | 7,609.64 | |
| Less O/S Payments | 4,150.30 | |
| Add O/S Transfer | - | |
| | 3,459.34 | |
| HSBC - Instant Access Savings | | |
| Closing balance as at 10.12.20 | 85,830.53 | |
| Less O/S Transfer | - | |
| | 85,830.53 | |
| | 89,289.87 | 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

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/Nov/Dec) 90,232

83,151

| | |
|--|----------|
| Ringfenced Lanner Lights | 778 |
| Natural Burial Site | Utilised |
| Refurbishment of play equipment | 2,000 |
| Refurbishment toilets | Utilised |
| Transfer including indemnity insurance | 6,254 |
| Committed Expenditure | 38,954 |
| Contingency | 5,000 |
| General Reserve | 30,165 |

Closing Position 83,151

Payments approved by:-

10.12.20