

15/07/2021	Elan City - Speed Radar		115	1,853.17	308.86
10/08/2021	Gyllytech - repair door bell		116	174.90	3.45
01/08/2021	Gyllytech	70	117	37.50	6.25
02/08/2021	Microsoft Office	30	118	7.99	1.33
04/08/2021	HP Instant Ink	26	119	9.99	1.67
10/08/2021	Adobe	30	120	15.17	2.53
31/08/2021	Lanner Village Hall - Post Office Rent	20	121	43.33	
31/08/2021	Sandra Green - Cleaning Toilets	35	122	403.00	
29/08/2021	Scottish Power	68	123	8.08	
31/08/2021	Mrs E Youlton - Salary	17	124		Combined
31/08/2021	Mrs T Marshall - Salary	18	125	2,245.70	Staff
31/08/1931	HMRC	19	126		Costs
01/08/2021	CC Cemetery	39	127	74.00	
17/08/2021	Amazon - Litter Picking Equipment		128	136.80	22.80
17/08/2021	Amazon - Litter Picking Equipment		129	73.80	12.30
17/08/2021	Amazon - Litter Picking Equipment		130	110.00	18.40
17/08/2021	Malcolm Heather		131-135	1,777.62	
	Malcolm Heather - Footpath Cutting		136	1,970.00	
				8,941.05	377.59

HSBC - Community Account

Closing balance as at 19.08.21 12,298.48

Less O/S Payments 9,273.90

Add O/S Transfer 772.78

3,797.36

HSBC - Instant Access Savings

Closing balance as at 19.08.21 89,837.02

Less O/S Transfer -

89,837.02

93,634.38 Total

Allocated Reserves / Budgeted Expenditure		
Ringfenced Lanner Lights		267
Natural Burial Site		Utilised
Refurbishment of play equipment		2,000
Refurbishment toilets		Utilised
Transfer including indemnity insurance		6,254
Committed Expenditure		11,307
Ringfenced environmental projects		2,000
Contingency		5,000
General Reserve		37,696
	Opening position 1.4.21	<b>64,524</b>
Income		
	Precept 01.04.21 & Sept 21	104,213
	LMP March 2022	2,312
	Community support grant 01.4.21 & Sept 21	3,243
	Grass Cutting Agreement March 2022	737
		<b>110,505</b>
	Actual Spend (Apr/May/Jun/Jul/Aug)	<b>44,252</b>
		<b>130,777</b>
Ringfenced Lanner Lights		1,267
Natural Burial Site - Trees		1,500
Refurbishment of play equipment		2,000
Transfer including indemnity insurance		2,254
Committed Expenditure		81,166
Projects		3,500
Contingency		5,000
General Reserve		34,090
Closing Position 27.07.21		<b>130,777</b>
Payments approved by:-		
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_____		
27.08.21		