

		Scribe Code	Transaction no:	Total	VAT
01/05/2021	CC Cemetery	39	26	74.00	
28/04/2021	Contract Signs - No Parking Signs		27	54.00	9.00
21/04/2021	Contract Signs - Plants Sponsored by		28	57.60	9.60
01/05/2021	Gyllytech - Monthly Data		29	37.50	6.25
12/05/2021	Carharrack Feed Stores - Compost		30	102.50	17.08
10/05/2021	Rospa play safety		31&32	210.60	35.10
11/05/2021	Streamline	45	33	320.00	
07/05/2021	Peter Richards - Audit		34	330.00	
02/04/2021	MSAS Repairs - Reimbursement DF Moerel		35	12.11	
02/05/2021	Microsoft Office	30	36	7.99	1.33
06/05/2021	HP Instant Ink	26	37	9.99	1.67
10/05/2021	Adobe	30	38	15.17	2.53
31/05/2021	Lanner Village Hall - Post Office Rent	20	39	43.33	
31/05/2021	Sandra Green - Cleaning Toilets	35	40	403.00	
	Mrs E Youlton - Salary	17	41		Combined
	Mrs T Marshall - Salary	18	42	2,245.70	Staff
	HMRC	19	43		Costs
	Scottish Power	68	44	23.06	
13/05/2021	Malcolm Heather		45-53	1,069.64	
28/04/2021	Foot Anstey			4,800.00	800.00
				9,816.19	882.56

HSBC - Community Account

Closing balance as at 13.05.21 11,761.48

Less O/S Payments 10,255.05

Add O/S Transfer 3,039.17

4,545.60

HSBC - Instant Access Savings

Closing balance as at 13.05.21 110,833.75

Less O/S Transfer -

110,833.75

115,379.35 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	64,524
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
		110,505
	Actual Spend (Apr)	14,957
		160,072
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		109,339
Projects		3,500
Contingency		5,000
General Reserve		35,212
	Closing Position 15.05.21	160,072
Payments approved by:-		
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20.05.21		