

		<i>Scribe Code</i>	<b>Transaction no:</b>	<b>Total</b>	<b>VAT</b>
23/05/2021	B&Q - Compost planters		57	10.93	
25/05/2021	Carn Marth Trust - Nalders		58	1,914.00	
26/05/2021	BHIB - Insurancw		59	849.67	
01/06/2021	CC Cemetery	39	60	74.00	
27/05/2021	Amazon - Paper	26	61	17.90	2.95
28/05/2021	Post Office - Stamps	26	62	23.76	
01/06/2021	Gyllytech	70	63	37.50	6.25
01/06/2021	Carharrack Feedstores - Compost		64	21.75	3.63
03/06/2021	Wicksteed - Playing Field Repairs to equipment		65	314.33	52.39
03/06/2021	Warriors - compost		66	52.02	
10/06/2021	Nigels Painting services - painting fence at SF		67	200.00	
10/06/2021	Glasdon - Benches		68	1,325.30	220.88
10/06/2021	Glazing Services - Laminated safety glass		69	38.70	6.45
10/06/2021	Public Works Loan		70	2,153.13	
02/06/2021	Microsoft Office	30	71	7.99	1.33
06/06/2021	HP Instant Ink	26	72	9.99	1.67
10/06/2021	Adobe	30	73	15.17	2.53
30/06/2021	Lanner Village Hall - Post Office Rent	20	74	43.33	
30/06/2021	Sandra Green - Cleaning Toilets	35	75	390.00	
13/06/2021	Tony Wiffin - Toilet repairs		76	250.00	
	Mrs E Youlton - Salary	17	77		Combined
	Mrs T Marshall - Salary	18	78	2,245.70	Staff
	HMRC	19	79		Costs
	Scottish Power	68	80	23.06	
16/06/2021	Malcolm Heather		81-87	2,243.22	
	Streamline		88	320.00	
17/06/2021	Weedspraying		89	1,350.00	
09/06/2021	SWW		90	10.42	13.49
				<b>13,941.87</b>	<b>311.57</b>

HSBC - Community Account

Closing balance as at 17.06.21

8,828.62

Less O/S Payments

11,112.45

Add O/S Transfer

3,039.17

**755.34**

HSBC - Instant Access Savings

Closing balance as at 17.06.21

110,834.56

Less O/S Transfer

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**110,834.56**

**111,589.90** 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)	<b>28,968</b>
		<b>146,061</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		
		95,651
Projects		
		3,500
Contingency		
		5,000
General Reserve		
		34,889
	Closing Position 17.06.21	<b>146,061</b>
Payments approved by:-		
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_____		
24.06.21		