

		<i>Scribe Code</i>	Voucher no:	Inv no:	Total	VAT
01/11/2020	Cornwall Council - Lanner Cemetery	39	222	148	74.00	
	Microsoft Office	30	223	149	7.99	1.33
	Amazon - Paper, envelopes, labels - Newsletter		224	150	89.09	
	Trevenna Cross Nurseries - Potted Christmas Tree		225	151	65.00	10.83
	Grampound Post Office - Stamps - Newsletter		226	152	748.00	
	HP Instant Ink	26	227	153	7.99	1.33
	Scottish Power	68	228	154	23.06	
	Adobe	30	229	155	15.17	2.53
	Wicksteed - Crotch strap for cradle seat		230	156	35.40	5.90
	Sandra Green - Cleaning Toilets £13 per day (1.11.20-30.11.20)	35	231	157	390.00	
	D Hall		232-234	158	321.75	
	Streamline	45	235	159	250.00	
	Gyllytech	70	236	160	37.50	6.25
	Mrs E Youlton - Salary (New Salary Rates)	17	237	161		Combined
	Mrs T Marshall - Salary (New Salary Rates)	18	238	162	2,245.70	Staff
	HMRC	19	238			Costs
	Malcolm Heather		240-243	163	617.80	
	Redborne Printers - Newsletter		244	164	717.00	
					5,645.45	28.17

HSBC - Community Account
Closing balance as at 24.10.20
Less O/S Payments
Add O/S Transfer

18,113.53

10,335.95

7,777.58

HSBC - Instant Access Savings
Closing balance as at 24.11.20
Less O/S Transfer

85,830.53

85,830.53

93,608.11 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	<u>55,665</u>
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
		<u>117,718</u>
Actual Spend (Apr/May/June/July/Aug/Sept/Oct/Nov)		<u>85,914</u>
		<u>87,469</u>
Ringfenced Lanner Lights		869
Natural Burial Site		Utilised
Refurbishment of play equipment		2,000
Refurbishment toilets		Utilised
Transfer including indemnity insurance		6,254
Committed Expenditure		43,181
Contingency		5,000
General Reserve		30,165
	Closing Position	<u>87,469</u>

Payments approved by:-

26.11.20