

		<i>Scribe Code</i>	Transaction no:	Total	VAT
02/04/2021	Microsoft Office	30	1	7.99	1.33
04/04/2021	HP Instant Ink	26	2	9.99	1.67
10/04/2021	Adobe	30	3	15.17	2.53
01/04/2021	Gyllytech - Monthly Data	70	4	37.50	6.25
30/04/2021	Lanner Village Hall - Post Office Rent	20	5	43.33	
30/04/2021	Sandra Green - Cleaning Toilets	35	6	390.00	
30/04/2021	Mrs E Youlton - Salary	17	7		Combined
30/04/2021	Mrs T Marshall - Salary	18	8	2,245.70	Staff
30/04/2021	HMRC	19	9		Costs
	Scottish Power	68	10	23.06	
20/04/2021	Streamline	45	11	320.00	
21/04/2021	Malcholm Heather		12-16	827.00	
01/04/2021	CC Cemetery	39	17	70.03	
16/04/2021	Civil Stores - Planters	54	18	633.01	105.50
07/04/2021	Gyllytech - Cameras at Playing Field	50	19	66.00	11.00
30/04/2021	Dave Hall		20-22	321.75	
21/04/2021	Carharrack Feedstores - post crete		23-24	25.97	4.33
				5,036.50	132.61

HSBC - Community Account	
Closing balance as at 26.04.21	14,782.53
Less O/S Payments	4,739.74
Add O/S Transfer	3,039.17
	13,081.96

HSBC - Instant Access Savings	
Closing balance as at 26.04.21	110,833.75
Less O/S Transfer	-
	110,833.75

123,915.71 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)	5,037
		169,993
Ringfenced Lanner Lights		1,267
Natural Burial Site - Trees		1,500
Refurbishment of play equipment		2,000
Transfer including indemnity insurance		6,254
Committed Expenditure		117,154
Projects		3,500
Contingency		5,000
General Reserve		33,318
	Closing Position 29.04.21	169,993
Payments approved by:-		

29.04.21		