

| | | <i>Scribe Code</i> | Voucher no: | Inv no: | Total | VAT |
|------------|--------------------------------------|--------------------|------------------------|----------------|-----------------|---------------|
| 01/01/2021 | Cornwall Council - Lanner Cemetery | 39 | 268 | | 74.00 | |
| 15/12/2020 | Amazon - Mouse | | 269 | | 7.99 | |
| 10/12/2020 | Kehelland Trust - Xmas Tree | | 270 | | 100.00 | 16.67 |
| 15/12/2020 | Pear Technology - Mapping system | | 271 | | 518.40 | 86.40 |
| 01/01/2021 | Gyllytech | | 272 | | 37.58 | 6.25 |
| 04/01/2021 | Floor Cleaner - Contra Village Hall | | 273 | | 14.95 | |
| 29/12/2020 | B&Q - Reimburse Cllr Trevor Wearne | | 274 | | 4.75 | |
| 08/01/2021 | Public Works Loan Repayment | | 275 | | 2,187.25 | |
| 06/01/2021 | SWW | 50 | 276 | | 34.70 | 4.09 |
| 12/01/2021 | B&Q - Storage boxes Lanner Lights | 48 | 277 | | 50.00 | |
| 02/01/2021 | Microsoft Office | 30 | 278 | | 7.99 | 1.33 |
| 04/01/2021 | HP Instant Ink | 26 | 279 | | 9.99 | 1.67 |
| 10/01/2021 | Adobe | 30 | 280 | | 15.17 | 2.53 |
| 31/01/2021 | Sandra Green - Cleaning Toilets | 35 | 281 | | 403.00 | |
| 31/01/2021 | D Hall | | 282-284 | | 321.75 | |
| 31/01/2021 | Mrs E Youlton - Salary | 17 | 285 | | | Combined |
| 31/01/2021 | Mrs T Marshall - Salary | 18 | 286 | | 2,245.70 | Staff |
| 31/01/2021 | HMRC | 19 | 287 | | | Costs |
| 12/01/2021 | Scottish Power | 68 | 288 | | 23.06 | |
| 06/01/2021 | ICO | | 289 | | 35.00 | |
| | VOID | | 290 | | | |
| 31/12/2021 | Malcolm Heather (Amend Dec Inv) | | 291-292 | | 396.60 | |
| 31/01/2021 | Malcolm Heather | | 293-296 | | 617.80 | |
| 15/01/2021 | REC (SW) Ltd Repair Christmas lights | | 297 | | 340.80 | 56.80 |
| 18/01/2021 | Streamline | 45 | 298 | | 250.00 | |
| | | | | | 7,696.48 | 175.74 |

HSBC - Community Account

Closing balance as at 25.01.21 5,170.29
Less O/S Payments 4,277.40
Add O/S Transfer -

892.89

HSBC - Instant Access Savings

Closing balance as at 25.01.21 80,831.93
Less O/S Transfer -

80,831.93

81,724.82 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 | 55,665 |
| 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 |
| | | 117,718 |
| Actual Spend (Apr/May/June/July/Aug/Sept/Oct/Nov/Dec/Jan) | | 97,928 |
| | | 75,454 |
| 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 | | 31,563 |
| Contingency | | 5,000 |
| General Reserve | | 30,370 |
| | Closing Position | 75,454 |
| Payments approved by:- | | |
| _____ | | |
| _____ | | |
| 28.01.21 | | |