

		Scribe Code	Voucher no:	Inv no:	Total	VAT
09-Apr-20	HP Instant Ink	26	1	1	7.99	1.33
02-Apr-20	Microsoft office	30	2	2	7.99	1.33
10-Apr-20	Adobe	30	3	3	15.17	2.53
	Mrs E Youlton - Salary	17	4		Combined cost £2,184.88	
	Mrs T Marshall - Salary	18	5			
	HMRC	19	6			
30-Apr-20	D Hall		7-10	4	457.17	
17-Apr-20	Streamline	45	11-14	5	250.00	
17-Apr-20	Malcolm Heather - maintenance schemes		15	6	617.70	
01-Apr-20	Cornwall Council - Lanner Cemetery	39	16	7	70.03	
28-Mar-20	James Contracting - Cemetery extension	67	17	8	499.50	83.25
31-Mar-20	Mike Caddy - Cemetery extension	67	18	9	180.00	
13-Apr-20	Scottish Power	48	19	10	26.07	1.24
18-Apr-20	Warriors - Paint - Playing Field - reimbursements Cllr T Wearne	50	20	11	28.99	
	McAfee Subscription renewal	30	11	12	94.99	
					<b>4,440.48</b>	<b>89.68</b>

HSBC - Community Account	
Closing balance as at 23.04.20	8,804.45
Less O/S Payments	3,659.80
Add O/S Transfer	650.00
	<b>5,794.65</b>

HSBC - Instant Access Savings	
Closing balance as at 23.04.20	98,811.18
Less O/S Transfer	
	<b>98,811.18</b>

**104,605.83** 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 1.4.19	<b>55,665</b>
Predicted Income		
	Precept 01.04.20 & Sept 20	50,896
	LMP March 2021	2,222
	Community support grant 01.4.20 & Sept 20	1,830
		<b>54,948</b>
Actual Spend (Apr)		
		<b>4,440</b>
		<b>106,172</b>
Devolution		
Ringfenced Lanner Lights		1,076
Natural Burial Site		13,000
Refurbishment of play equipment		2,000
Refurbishment toilets		10,000
General Reserve		80,096
	Closing Position	<b>106,172</b>

Payments approved by:-

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23.04.20