

		Voucher no:	Inv no:	Total	VAT
	HP Instant Ink	351	172	21.99	3.67
	Microsoft office	352		7.99	
10-Mar-20	Amazon - Litter Pickers	353	173	41.00	6.84
	HM Land Registry - 103670	354		4.00	
10-Mar-20	E-bay - Litter Picking hoops	355	174	129.50	
10-Mar-20	Amazon - tree ties	356	175	17.43	0.38
12-Mar-20	Adobe £12.64+VAT	357		15.07	2.53
10-Mar-20	Charlie Allen - Cemetery extension	358	176	540.00	
18-Mar-20	Contract Signs - Lanner logos	359-360	177	57.00	9.50
	Lanner Village Hall - Rent/Telephone/Broadband	361-363	178	2,341.16	
	Members allowance - Cllr Ashley Wood	364		290.93	
	Members allowance - Cllr Tim Luscombe	365		196.96	
	Members allowance - Cllr Trevor Wearne	366		196.96	
	Members allowance - Cllr Ross Marshall	367		196.96	
	Members allowance - Cllr Mary Anson	368		196.96	
19-Mar-20	Reimbursement Cllr T Wearne - paint/paintbrush	369	179	165.90	
	Dave Hall - maintenance schemes	370-373	180	457.17	
	Mrs E Youlton - Salary	374			
	Mrs T Marshall - Salary	375		2,184.88	
	HMRC	376			
	D Moon	377		62.00	
	Streamline	378	181	200.00	
	Malcholm Heather - maintenance schemes	379-382	182	617.80	

**7,941.66**

HSBC - Community Account	
Closing balance as at 19.03.20	11,536.15
Less O/S Payments	7,219.67
Add O/S Transfer	
	<b>4,316.48</b>

HSBC - Instant Access Savings	
Closing balance as at 19.03.20	50,805.29
Less O/S Transfer	
	<b>50,805.29</b>

NSI - Account - Closed	<b>-</b>
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**55,121.77** Total

Allocated Reserves / Budgeted Expenditure		
Devolution		6,000
Natural Burial Site		30,000
Refurbishment of play equipment		1,000
Refurbishment toilets		18,000
General Reserve		8,100
	Opening position 1.4.19	<b>63,100</b>
Predicted Income		
	Precept 08.04.19 & Sept 19	89,958
	LMP March 2020	2,222
	Community support grant 08.4.19 & Sept 19	3,928
	Interest	55
	Cemetery fees	1,000
	Geothermal grant	2,000
		<b>99,163</b>
	Actual Spend (Apr/May/Jun/Jul/Aug/Sept/Oct/Nov/Dec/Jan/Feb/Mch)	<b>132,439</b>
	Budget - remaining to meet committed costs (as per scribe)	- 6,480
	Budget variance (adjusted from allocated reserves) toilets	6,664
	Budget variance (adjusted from allocated reserves) cemetery extension	16,957
		<b>12,683</b>
	Devolution	206
	Ringfenced Defib	-
	Ringfenced Lanner Lights	1,076
	Natural Burial Site	10,401
	Refurbishment of play equipment	-
	Refurbishment toilets	-
	General Reserve	1,000
	Closing Position	<b>12,683</b>

Payments approved by:-

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26.03.20