

		<i>Scribe Code</i>	Voucher no:	Inv no:	Total	VAT
30/01/2021	SLCC - Training seminal	39	299		54.00	9.00
01/02/2021	Gyllytech - Monthly Data		300		37.50	6.25
09/02/2021	FOLS - Grant S137		301		200.00	
07/02/2021	HP Instant ink		302		9.99	1.67
02/02/2021	Microsoft Office	30	303		7.99	1.33
10/02/2021	Adobe	30	304		15.17	2.53
28/02/2021	Sandra Green - Cleaning Toilets	35	305		364.00	
28/02/2021	D Hall		306-308		321.75	
28/02/2021	Mrs E Youlton - Salary	17	309	}		Combined
28/02/2021	Mrs T Marshall - Salary	18	310		2,245.70	Staff
28/02/2021	HMRC	19	311			Costs
28/02/2021	Scottish Power	68	312		23.06	
28/02/2021	Lanner Village Hall - Post Office Rent		313		43.33	
28/02/2021	Streamline		314		250.00	
19/02/2021	Malcholm Heather		315		617.80	

4,190.29

HSBC - Community Account
Closing balance as at 16.01.21
Less O/S Payments
Add O/S Transfer

7,407.48

4,101.48

-

3,702.60

HSBC - Instant Access Savings
Closing balance as at 16.01.21
Less O/S Transfer

75,832.59

-

75,832.59

79,535.19 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
Geothermal Grant	2,000
	119,718
Actual Spend (Apr/May/Jun/Jul/Aug/Sept/Oct/Nov/Dec/Jan/Feb)	102,119
	73,264
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	27,393
Ringfenced environmental projects	2,000
Contingency	5,000
General Reserve	30,350
Closing Position	73,264
Payments approved by:-	

25.02.21	