

		<i>Scribe Code</i>	<b>Voucher no:</b>	<b>Inv no:</b>	<b>Total</b>	<b>VAT</b>
25/02/2021	SLCC - Training seminar	39	319		54.00	9.00
02/03/2021	DR Building Materials - Reimbursement Cllr Wearne - Carn Marth Sign		320		41.64	6.94
01/03/2021	Microsoft Office	30	321		7.99	1.33
06/03/2021	HP Instant Ink		322		9.99	1.67
10/03/2021	Adobe	30	323		15.17	2.53
01/03/2021	Gylltech - Monthly Data	70	324		37.50	6.25
31/03/2021	Lanner Village Hall - Parish Council Office Rent		325-327		2,341.16	
31/03/2021	Lanner Village Hall - Post Office Rent		328		43.33	
16/03/2021	Amazon - Laminating Pouches		329		9.95	1.66
31/03/2021	Sandra Green - Cleaning Toilets		330		403.00	
31/03/2021	D Hall		331-333		321.75	
	Mrs E Youlton - Salary		334			Combined
	Mrs T Marshall - Salary		335		2,245.37	Staff
	HMRC		336			Costs
	Scottish Power		337		23.06	
	SLCC Charles Arnold Barker 12th edition		338		119.00	
	Streamline		339		250.00	
18/03/2021	Malcolm Heather		340-344		894.40	
18/03/2021	Malcolm Heather - Footpaths		345		1,040.00	
	Members allowance - Cllr Ashley Wood		346		290.93	
	Members allowance - Cllr Tim Luscombe		347		196.96	
	Members allowance - Cllr Trevor Wearne		348		196.96	
	Members allowance - Cllr Ross Marshall		349		196.96	
					8,739.12	

HSBC - Community Account

Closing balance as at 18.03.21

Less O/S Payments

Add O/S Transfer

14,003.51

9,040.36

-

4,963.15

HSBC - Instant Access Savings

Closing balance as at 18.01.21

Less O/S Transfer

65,833.17

-

65,833.17

70,796.32 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	<b>55,665</b>
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
		<b>119,718</b>
Actual Spend (Apr/May/June/July/Aug/Sept/Oct/Nov/Dec/Jan/Feb/Mch)		<b>110,858</b>
		<b>64,524</b>
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
	Closing Position 31.03.21	<b>64,524</b>
Payments approved by:-		
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_____		
25.03.21		