

| | | Cost Code | Inv No | Gross | VAT |
|------------|--|-----------|---------|----------|----------|
| 01/11/2021 | CC Cemetery | 39 | 189 | 74.00 | |
| 01/11/2021 | Gyllytech - Monthly Data | 70 | 190 | 37.50 | 6.25 |
| 01/11/2021 | Post Office - stamps newsletter | 49 | 191 | 211.20 | |
| 03/11/2021 | Redborne Printers - Newsletter | 49 | 192 | 960.00 | |
| 09/11/2021 | JDS Online - Weatherproof box x 3 | | 193 | 74.88 | 12.48 |
| 23/11/2021 | Land Registry - search fees | | 194 | 25.00 | |
| 11/11/2021 | Poppy Wreath | | 195 | 18.50 | |
| 29/10/2021 | Bulbs - Carnon Downs Garden Centre - Reimbursement Cllr T Wearne | | 196 | 11.97 | |
| 16/11/2021 | Christow - Christmas Lights | | 197 | 116.99 | 19.50 |
| 16/11/2021 | Powerbee - Christmas Lights | | 198 | 213.96 | 35.66 |
| 16/11/2021 | Cornwall Council - Seagull sacks | | 199 | 20.00 | |
| 19/11/2021 | Streamline | | 200 | 320.00 | |
| 26/11/2021 | Good Companions - S137 (2020-21) | | 201 | 300.00 | |
| 26/11/2021 | Lanner Band Centre - S137 (2019-20) | | 202 | 200.00 | |
| 26/11/2021 | Malcholm Heather | | 203-207 | 1,777.62 | |
| 26/11/2021 | ARPC Print - Badges | | 208 | 76.88 | 12.40 |
| 12/11/2021 | Scottish Power | 68 | 209 | 8.08 | |
| 26/11/2021 | Mrs E Youlton - Salary | 17 | 210 | | Combined |
| 26/11/2021 | Mrs T Marshall - Salary | 18 | 211 | 2245.70 | Staff |
| 26/11/2021 | HMRC | 19 | 212 | | Costs |
| 19/11/2021 | Community Litter Pick Refreshments - Reimbursement Mrs E Youlton | | 213-214 | 52.10 | |
| 26/11/2021 | Sandra Green - Cleaning Toilets | 35 | 215 | 390.00 | |
| 08/11/2021 | HP Instant Ink | 26 | 216 | 16.49 | 2.75 |
| 12/11/2021 | Adobe | 30 | 217 | 15.17 | 2.53 |
| 03/11/2021 | Microsoft Office | 30 | 218 | 7.99 | 1.33 |
| 26/11/2021 | Lanner Village Hall - Post Office Rent | 20 | 219 | 43.33 | |
| | | | | 7,217.36 | 92.90 |

| | |
|--------------------------------|------------------|
| HSBC - Community Account | |
| Closing balance as at 25.11.21 | 19,438.91 |
| Less O/S Payments | 9,357.60 |
| Add O/S Transfer | 772.78 |
| | 10,854.09 |

| | |
|--------------------------------|-------------------|
| HSBC - Instant Access Savings | |
| Closing balance as at 25.11.21 | 119,839.75 |
| Less O/S Transfer | - |
| | 119,839.75 |

130,693.84 Total

Allocated Reserves / Budgeted Expenditure

| | |
|--|---------------|
| 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 |
| Opening position 1.4.21 | 64,524 |

| | |
|---|----------------|
| Income | |
| Precept 01.04.21 & Sept 21 | 104,213 |
| LMP March 2022 | 2,312 |
| Community support grant 01.4.21 & Sept 21 | 3,243 |
| Grass Cutting Agreement March 2022 | 737 |
| | 110,505 |

Actual Spend (Apr/May/June/July/Aug/Sept/Oct/Nov) **66,111**

108,918

| | |
|--|----------------|
| Ringfenced Lanner Lights | 513 |
| Natural Burial Site - Trees | 1,500 |
| CIL | 4,320 |
| Refurbishment of play equipment | 2,000 |
| Transfer including indemnity insurance | 2,254 |
| Committed Expenditure | 60,044 |
| Projects | 3,500 |
| Contingency | 5,000 |
| General Reserve | 29,787 |
| Closing Position 25.11.21 | 108,918 |

Payments approved by:-

25.11.21