

		<u>Cost Code</u>	<u>Inv No</u>	<u>Gross</u>	<u>VAT</u>
22/12/2021	Pear Technology		243	518.40	86.40
31/12/2021	Tree Tec		244	1,500.00	
01/01/2022	Gyllytech		245	37.50	6.25
23/12/2021	SWW		246	95.29	
11/01/2022	E-bay - Tree pots & labels		247	22.80	3.81
04/01/2022	CC Cemetery	39	248	74.00	
09/01/2022	Scottish Power	68	249	8.08	
27/01/2022	Mrs E Youlton - Salary	17	250		Combined
27/01/2022	Mrs T Marshall - Salary	18	251	2245.70	Staff
27/01/2022	HMRC	19	252		Costs
27/01/2022	Sandra Green - Cleaning Toilets	35	253	390.00	
13/01/2022	HP Instant Ink	26	254	16.49	2.75
10/01/2022	Adobe	30	255	15.17	2.53
02/01/2022	Microsoft Office	30	256	7.99	1.33
31/01/2022	Lanner Village Hall - Post Office Rent	20	257	43.33	
27/01/2022	Streamline		258	320.00	
27/01/2022	Malchcolm Heather		259-263	1,069.64	
04/01/2022	Bank Charges	61	264	5.80	
07/01/2011	Cornwall Council - Election Charges		265	255.00	
	SLCC - Paid twice in error 16.12.21 & 20.12.21 see inv 240		266	215.00	
				<b>6,840.19</b>	<b>103.07</b>

HSBC - Community Account	
Closing balance as at 25.1.22	17,105.70
Less O/S Payments	7,897.86
Add O/S Transfer	

9,207.84
----------

HSBC - Instant Access Savings	
Closing balance as at 25.1.22	109,841.80
Less O/S Transfer	-

109,841.80
------------

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/Dec/Jan)

79,718
--------

95,311
--------

Ringfenced Lanner Lights	365
Natural Burial Site - Trees	-
CIL	4,320
Refurbishment of play equipment	2,000
Transfer including indemnity insurance	2,254
Committed Expenditure	47,220
Projects	3,500
Contingency	5,000
General Reserve	30,653
Closing Position 20.12.21	95,311

Payments approved by:-

\_\_\_\_\_

\_\_\_\_\_

25.01.22