

		<u>Cost Code</u>	<u>Inv No</u>	<u>Gross</u>	<u>VAT</u>
26/01/2021	Post Office -stamps		267	23.76	
04/02/2022	Green feel - compostable plant pots		268	19.95	3.33
03/02/2022	Elixir - plant labels		269	4.65	0.78
09/02/2022	Guangzhou Netum Electronic Technology - Webcam x 2		270	79.98	13.34
09/02/2022	Shenzhen - Micrphone		271	27.99	4.67
09/02/2022	SARL UK Branch - Speakers		272	17.61	2.94
06/02/2022	MacSalvors - Desk		273	78.00	13.00
08/02/2022	Houseware Ltd - Laminating Pouches		274	10.95	1.83
	CC Cemetery - No Payment in February		275		
14/02/2022	Scottish Power	68	276	8.08	
28/02/2022	Mrs E Youlton - Salary	17	277		Combined
28/02/2022	Mrs E Youlton - Salary underpayment		278	2,261.96	Staff
28/02/2022	Mrs T Marshall - Salary	18	279		Costs
28/02/2022	HMRC	19	280		
28/02/2022	Sandra Green - Cleaning Toilets	35	281	364.00	
06/02/2022	HP Instant Ink	26	282	9.99	1.67
10/02/2022	Adobe	30	283	15.17	2.53
02/02/2022	Microsoft Office	30	284	7.99	1.33
28/02/2022	Lanner Village Hall - Post Office Rent	20	285	43.33	
28/02/2022	Streamline		286	320.00	
28/02/2022	Malcholm Heather		287-291	1,069.64	
04/02/2022	Bank Charges	61	292	8.18	
01/02/2022	Gyllytech			37.50	6.25
				4,408.73	51.67

HSBC - Community Account	
Closing balance as at 17.02.22	11,816.84
Less O/S Payments	6,996.43
Add O/S Transfer	
	4,820.41
HSBC - Instant Access Savings	
Closing balance as at 17.02.22	109,842.76
Less O/S Transfer	-
	109,842.76

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/Jun/Jul/Aug/Sept/Oct/Nov/Dec/Jan/Feb)	84,106
	90,923
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	42,915
Projects	3,500
Contingency	5,000
General Reserve	30,569
Closing Position 20.12.21	90,923

Payments approved by:-

24.02.22