

St MINVER LOWLANDS PARISH COUNCIL

Schedule of Accounts

03-May-22

Income

CC - CIL grant
CC - precept + CTS grant
Andy Stewart - overpayment refund

14,553.48
29,513.16
329.45

44,396.09

Notes

Cheques

Price	VAT	Total	Minute
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103104	AD Signs - additional beach signage	470.00		470.00
103105	Mrs Thompson - salary + NALC backdated pay rise	1,230.00		1,230.00
103106	HMRC	1,247.94		1,247.94
103107	Mrs Thompson - expenses	41.85	6.99	48.84
103108	Mr Andy Stewart - salary	1,555.43		1,555.43
103109	Mr Andy Stewart - expenses	63.12	12.63	75.75
103110	Rhino Play (SW) Ltd - final instalment	18,701.00	3,740.20	22,441.20
103111	ICT Connect Ltd - website	40.00	8.00	48.00
103112	Information Commissioner - Z6637946	40.00		40.00
103113	St Minver Cemetery Committee - 1st instalment	3,450.00		3,450.00
103114	Mr A.M. Meneer - Trewint various	617.54		617.54
103115	Source for Business - water to Polzeath disabled WC [2076 6595 21]	27.95	5.61	33.56
103116	Source for Business-water to Polzeath WC [2076 6596 01]	185.35	37.08	222.43
103117	Npower - Polzeath WC electricity TBC	440.31	88.06	528.37
100666	A1 Tree & Grounds Ltd.	800.00	160.00	960.00
100667	Mr Steve Hewitt	150.00		150.00

0.00
0.00

33,119.06

Bank reconciliation successfully completed, up to and including statement 9/2022

Bank balances as at the date of this schedule:

Bank balance - current a/c	500.00
Bank balance - deposit a/c	122,371.14
Bank balance - Investment a/c	11,182.47
Bank balance - Polzeath Group a/c	4,358.84

138,412.45

Bank balance - cemetery a/c
/SML/Accounts/Schedule.xls

11,182.47