

St MINVER LOWLANDS PARISH COUNCIL

Schedule of Accounts

04-Jul-22

Income

Lowlands - precept	3,450.00
Bank interest	12.67

3,462.67

Expenses

	Price	VAT	Total	Minute
103144 Mrs Thompson - salary	1,001.00		1,001.00	
103145 HMRC - incl underpayment for Jul & Nov 2021	2,094.38		2,094.38	
103146 Mrs Thompson - expenses	112.85	6.99	119.84	
103147 Mr Andy Stewart - salary	1,555.23		1,555.23	
103148 Ms Bev Samuels - 120 hrs (23 May - 26 Jun) = £1,140.00 gross	970.40		970.40	
103149 Mr Andrew Morrow - 55 hrs (23 May - 26 Jun) = £522 gross	417.60		417.60	
103150 ICT Connect Ltd - website	40.00	8.00	48.00	
0 The Hub - grant chq not cashed in 2021/22	-15,000.00		-15,000.00	
103151 The Hub - grant from CIL money	15,000.00		15,000.00	
103152 Source for Business - water to Trewint [1184 4400 01]	0.31		0.31	
103153 A.M. Meneer - Trewint	495.00		495.00	
103154 Source for Business - water to Polzeath disabled WC [5046 4527 01]	58.82	3.50	62.32	
103155 Source for Business - water to Polzeath WC [4054 4554 01]	759.04	46.03	805.07	
103156 Npower - Polzeath WC elec. (A0010256913)	591.39	118.28	709.67	
103157 Wallgate Ltd. - Polzeath WC	1,295.26	259.05	1,554.31	
103158 St Minver Methodist Church - rent + elec.	414.18		414.18	
100674 Steve Hewitt - St Enodoc grass cutting	100.00		100.00	
100675 A1 Tree & Grounds Ltd.	800.00	160.00	960.00	
100676 CHQ CANCELLED	0		0.00	
100677 Highlands - Ms Jo Wilson (Cemetery note taking)	62.56		62.56	
			0.00	

11,369.87

Bank reconciliation successfully completed, up to and including statement 2/2022

Bank balances as at the date of this schedule:

Bank balance - current and deposit a/c	149,058.95
Bank balance - Investment a/c	11,182.47
Bank balance - Polzeath Group a/c	<u>3,962.36</u>

Notes

Paid 27 June 2022
Paid 27 June 2022
Paid 27 June 2022
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Paid 27 June 2022
Paid 27 June 2022

164,203.78

Bank balance - cemetery a/c

16,894.48