

St MINVER LOWLANDS PARISH COUNCIL

Schedule of Accounts

01-Aug-22

Income

Highlands - donation to PZ for BR additional hours
Denise Wellington - Conway burial
Bank interest - Polzeath Group

2,000.00
570.00
0.32

Polzeath a/c
Cemetery a/c
Polzeath a/c

2,570.32

Expenses

103129 PLC Media print - BR stickers
103159 Mrs Thompson - salary
103160 HMRC
103161 Mrs Thompson - expenses
103162 Mr Andy Stewart - salary + July overtime
103163 Ms Bev Samuels - 120 hrs + backdated payrise
103164 Mr Andrew Morrow - 55 hrs + backdated payrise
103165 ICT Connect Ltd - website
103166 A1 Tree & Grounds Ltd. - weed spraying + verge cutting + PROWS
103167 A.M. Meneer - Trewint
103168 CC - legal fees (The Hub)
103169 Npower - Polzeath WC elec. (A0010256913)
103170 Source for Business - water to Polzeath disabled WC [5046 4527 01]
103171 Source for Business - water to Polzeath WC [4054 4554 01]
100678 A1 Tree & Grounds Ltd. - incl removal of tree branch St Michaels

Price	VAT	Total	Minute
200.00	40.00	240.00	
1,001.00		1,001.00	
1,479.36		1,479.36	
42.43	6.99	49.42	
1,852.25		1,852.25	
1,104.52		1,104.52	
879.55		879.55	
40.00	8.00	48.00	
2,460.00	492.00	2,952.00	
504.00		504.00	
181.05	36.21	217.26	
562.07	112.41	674.48	
17.88	3.58	21.46	
758.55	44.11	802.66	
1,000.00	200.00	1,200.00	
		0.00	
		0.00	

13,025.96

Bank reconciliation successfully completed, up to and including statement 3/2022

Bank balances as at the date of this schedule:

Bank balance - current and deposit a/c 137,472.99
Bank balance - Investment a/c 11,182.47
Bank balance - Polzeath Group a/c 5,722.68

154,378.14

Bank balance - cemetery a/c 16,264.48

Notes