

St MINVER LOWLANDS PARISH COUNCIL

Schedule of Accounts

03-Oct-22

Income

Cemetery - Clerk's salary	500.00
Bank interest	47.75
R.J. Bray - Carhart	150.00
Drew Memorials	85.00
CC - precept + CTS grant	29,513.15
CC - grant for PZ WCs refurbishment	10,000.00
Donation PZ - Guy Wilson	500.00
TRA - grant towards BR	200.00

40,995.90

Notes

Expenses

	Price	VAT	Total	Minute
103185 Mrs Thompson - salary	1,346.00		1,346.00	
103186 HMRC	1,671.36		1,671.36	
103187 Mrs Thompson - expenses, incl. poppy wreath	67.42	6.99	74.41	
103188 ICT Connect Ltd - website	40.00	8.00	48.00	
103189 Gallagher - insurance	2,696.83		2,696.83	
103190 Mr Andy Stewart - expenses incl.	83.52	16.72	100.24	
103191 Mr Andy Stewart - salary	1,818.67		1,818.67	
103192 Ms Bev Samuels-155 hrs (Aug) = £1,550 gross	1,206.89		1,206.89	
103193 Mr Andrew Morrow - 55 hrs (Aug) = £550 gross	440.00		440.00	
103194 Source for Business - water to Trewint WC [1184 4400 01]	126.74		126.74	
103195 CC - legal fees (The Hub) [701716]	117.15	23.43	140.58	
103196 A.M. Meneer - Trewint	464.00		464.00	
103197 A1 Tree & Grounds Ltd - weed spraying, grass verges + Cornwall Housing	880.00	176.00	1,056.00	
103198 Npower - Polzeath WC electricity TBC	623.77	124.75	748.52	
103199 Source for Business - water to Polzeath disabled WC [5046 4527 01]	46.17	9.23	55.40	
103200 Corserv Facilities Ltd - PZ WC cleaning [Sep]	274.28	54.86	329.14	
100682 A1 Tree & Grounds Ltd - cemeteries	800.00	160.00	960.00	
			0.00	
			<u>13,282.78</u>	

Bank reconciliation successfully completed, up to and including statement 5/2022

Bank balances as at the date of this schedule:

Bank balance - current and deposit a/c 156,179.68

Bank balance - Investment a/c	11,182.47
Bank balance - Polzeath Group a/c	<u>5,272.17</u>
	172,634.32
Bank balance - cemetery a/c	16,179.48