

St MINVER LOWLANDS PARISH COUNCIL

Schedule of Accounts

07-Nov-22

Income

Bank interest	1.44
Donation (Polzeath) - Paul Wynne	100.00
CC - PROW grant	2,349.63
CC - CIL payment	11,225.62
Cemetery - burials	1,205.00
Highlands - cemetery precept	2,300.00
	<u>17,181.69</u>

Expenses

	Price	VAT	Total	Minute
103201 Mrs Thompson - salary 5 weeks	1,270.20		1,270.20	
103202 HMRC	1,259.12		1,259.12	
103203 Mrs Thompson - expenses, incl. printing + paper	98.85	6.99	105.84	
103204 Mr Andy Stewart - salary	1,585.25		1,585.25	
103205 Ms Bev Samuels- 42 hrs (Aug) = £420 gross	369.40		369.40	
103206 ICT Connect Ltd - website, incl. domain renewal	47.00	9.40	56.40	
103207 Corsev Facilities Ltd - PZ WC cleaning [Sep]	274.28	54.86	329.14	
103208 Npower - Polzeath WC electricity A0010256913	615.77	123.15	738.92	
103209 Source for Business - water to Polzeath disabled WC [5046 4527 01]	28.49	5.71	34.20	
103210 Source for Business - water to Polzeath disabled WC [5046 4554 01]	383.51	85.55	469.06	
103211 St Minver Cemetery Committee - precept	3,450.00		3,450.00	
103212 A.M. Meneer - Trewint	718.00	7.00	725.00	
100683 AIGIBL BBP CLIENT NST - insurance	381.54		381.54	
100684 A1 Tree & Grounds Ltd - cemeteries	400.00	80.00	480.00	
			0.00	
			<u>11,254.07</u>	

Notes

Bank reconciliation successfully completed, up to and including statement 6/2022

Bank balances as at the date of this schedule:

Bank balance - current and deposit a/c	159,362.40
Bank balance - Investment a/c	11,182.47
Bank balance - Polzeath Group a/c	5,373.61
	<u>175,918.48</u>

Bank balance - cemetery a/c	18,822.94
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