

St MINVER LOWLANDS PARISH COUNCIL

Schedule of Accounts

05-Dec-22

Income

Notes



0.00

		Price	VAT	Total	Minute
	Expenses				
BACS	Mrs Thompson - salary, incl. backdated pay rise + cemetery salary	1,980.00		1,980.00	
BACS	HMRC	1,466.90		1,466.90	
BACS	Mr Andy Stewart	1,599.03		1,599.03	
BACS	ICT Connect Ltd - website, incl. domain renewal	40.00	8.00	48.00	
BACS	Cornwall ALC Ltd - finance training	15.00	3.00	18.00	
BACS	Gillian Thompson - expenses incl flowers, postage, etc	105.77	13.22	118.99	
103213	St Minver Methodist Church - rent + elec.	710.70		710.70	
BACS	Source for Business - water to Trewint WC [1184 4400 01]	99.39		99.39	
BACS	CC - legal fees (The Hub) [701716]	85.20	17.04	102.24	
BACS	A1 Tree & Grounds Ltd - grass verges + PROWs + weed spraying	1,760.00	352.00	2,112.00	
BACS	A.M. Meneer - Trewint	526.16		526.16	
BACS	Source for Business - water to Polzeath disabled WC [5046 4554 01]	996.75	199.34	1,196.09	
BACS	Npower - Polzeath WC electricity A0010256913	471.50	94.30	565.80	
BACS	Corserv Facilities Ltd - PZ WC cleaning [Oct]	274.28	54.86	329.14	
BACS	Polzeath Residents Association - grant Christmas tree and lights	13.67	2.73	16.40	
BACS	St Minver Christmas tree and lights - grant	150.00		150.00	191a/2022
BACS	Polzeath Christmas tree and lights - grant	150.00		150.00	191a/2022
103214	Rock Christmas tree and lights - grant (F. Turner)	150.00		150.00	191a/2022
100685	A1 Tree & Grounds Ltd - cemeteries	400.00	80.00	480.00	
				0.00	
				11,818.84	

Bank reconciliation successfully completed, up to and including statement **7/2022**

Bank balances as at the date of this schedule:

Bank balance - current and deposit a/c	148,103.56
Bank balance - Investment a/c	11,182.47
Bank balance - Polzeath Group a/c	<u>5,293.61</u>

164,579.64

Bank balance - cemetery a/c

21,792.94