

St MINVER LOWLANDS PARISH COUNCIL

Schedule of Accounts

06-Feb-23

Income

NS&I - interest	10.41
The Hub - annual rent	100.00
R.J. Bray - Cock	60.00
Polzeath Residents Association - grant to BR	500.00
Polzeath Group - interest	2.98
	673.39

Notes

Expenses

	Price	VAT	Total	Minute
BACS Mrs Thompson - salary	1,350.20		1,350.20	
BACS HMRC	1,200.67		1,200.67	
BACS Mr Andy Stewart	1,599.23		1,599.23	
BACS Mrs Thompson - expenses	39.62		39.62	
BACS ICT Connect Ltd - website	40.00	8.00	48.00	
BACS Duchy Defibrillators - Pityme	190.00	38.00	228.00	
BACS CC - legal fees (The Hub) [701716]	191.70	38.34	230.04	
BACS Source for Business - water to Polzeath WC [5046 4554 01]	79.04	15.81	94.85	
BACS Source for Business - water to Polzeath disabled WC [5046 4527 01]	10.82	2.16	12.98	
BACS Npower - Polzeath WC electricity A0010256913	590.36	118.07	708.43	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			5,512.02	

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	0.00
Bank balance - Investment a/c	0.00
Bank balance - Polzeath Group a/c	0.00
	0.00

Bank balance - cemetery a/c 0.00