

GRAMPOUND WITH CREED PARISH COUNCIL
Accounts for Payment – Authorised at Parish Council Meeting
PRESENTED FOR PAYMENT ON 18th FEBRUARY 2021

Income				Minute No.	Notes
	Heritage Project - sale of goods		78.50		
			78.50		
Cheque		Price	VAT	Total	Minute No.
122897	Mrs Thompson - salary	281.15		281.15	
122898	Grampound Times - grant	30.00		30.00	
122899	ICT Connect Ltd. - monthly fee (Jan)	38.00	7.60	45.60	
122900	PCC grant - churchyard maintenance	620.00		620.00	
122901	Duchy Locksmiths - repairs to notice board lock	65.00		65.00	
				0.00	
				0.00	
				0.00	
				1,041.75	
Bank reconciliation completed, up to and including statement No:		2/2021			
Bank balance - current account, as at date of schedule		30,577.76			
Bank balance - deposit account, as at date of schedule		10,639.39			
		41,217.15			