

GRAMPOUND WITH CREED PARISH COUNCIL
Accounts for Payment – Authorised at Parish Council Meeting
PRESENTED FOR PAYMENT ON 19 October 2021

Income

Minute No.

Notes

0.00

Cheque

Price

VAT

Total

Minute No.

122951	Mrs Thompson - salary
122952	Keith Blake - internal audit
122953	Grampound Recreation - village hall hire
122954	ICT connect Ltd - website
122955	J.P. Jones - grass verges / flowerbeds

281.15

281.15

60.00

60.00

20.00

20.00

40.00

8.00

48.00

300.00

300.00

0.00

0.00

709.15

Bank reconciliation completed, up to and including statement No:	10/2021
Bank balance - current account, as at date of schedule	33,965.15
Bank balance - deposit account, as at date of schedule	10,640.10
	<u>44,605.25</u>