GRAMPOUND WITH CREED PARISH COUNCIL
Accounts for Payment – Authorised at Parish Council Meeting
PRESENTED FOR PAYMENT ON 19 MAY 2022

Income						**Notes**
CC - CIL payment		1,305.00				
Jubilee sponsorship - cash donation		25.00				
Jubilee sponsorship - donation Cllr. James		25.00				
		1,355.00				
	Cheque	**Price**	**VAT**	**Total**	**Minute No.**	
Mrs Thompson - salary	123002	285.87		285.87		
Mr G. Hodgson - Internal Auditor	123003	50.00		50.00		
ICT connect Ltd -	123004	40.00	8.00	48.00		
CHQ CANCELLED	123005	0.00	0.00	0.00		
Printout - jubilee programs (£350) + Annual Reports (£85)	123006	435.00		435.00		
Mrs Thompson - expenses (14 x 68p stamps for Annual Report) + Safety signs for Limes	123007	88.90	15.87	104.77		
Kernow Mixers Ltd - The Limes	123008	1,087.50	217.50	1,305.00		
SPR Digger Hire - The Limes	123009	220.00		220.00		
D.J. Carne - first aiders for Jubilee bonfire	123010	195.00		195.00		
Cornwall Hospice – grant	123011	100.00		100.00		
British Gas - town hall electricity	DD	65.03	3.25	68.28		
J.P. Jones - grass verges	123012	100.00		100.00		
Grampound Recreation - public WCs	123013	1,325.48		1,325.48		
Mark Taylor - Parish Meeting expenses	123014	138.54	21.89	160.43		
				0.00		
				0.00		
				4,397.83		

Bank reconcilation completed, up to and including statement No:	4/2022	
Bank balance - current account, as at date of schedule		35,661.54
Bank balance - deposit account, as at date of schedule		10,640.63
		46,302.17