

GRAMPOUND WITH CREED PARISH COUNCIL
Accounts for Payment – Authorised at Parish Council Meeting
PRESENTED FOR PAYMENT ON 20 OCTOBER 2022

Income					Notes
CC - PROW grant		373.74			
CC - CIL payment (PA/2107313)		188.49			
		562.23			
	Cheque	Price	VAT	Total	Minute No.
Mrs Thompson - salary	123054	381.47		381.47	
ICT connect Ltd - website	123055	55.00	11.00	66.00	
Philip Hoskin - PROW	123056	160.00		160.00	
J.P. Jones - Sept + Oct verges	123057	400.00	80.00	480.00	
Grampound Recreation - public WC	123058	1,317.17		1,317.17	
Mark Taylor - optical alarm	123059	29.15	5.83	34.98	
British Gas - town hall electricity	DD	14.73	0.73	15.46	
Mrs E. Fisher - pasties (The Limes)	123060	33.00		33.00	
Mrs K. Wells - scones (HP)	123061	12.00		12.00	
				0.00	
				2,500.08	
Bank reconciliation completed, up to and including statement No:	10/2022				
Bank balance - current account, as at date of schedule		32,523.60			
Bank balance - deposit account, as at date of schedule		10,645.03			
		43,168.63			