

GRAMPOUND WITH CREED PARISH COUNCIL
Accounts for Payment – Authorised at Parish Council Meeting
PRESENTED FOR PAYMENT ON 20 February 2025

Income					Notes
GoFundMe - The Limes		96	85		
Grampound Shop - HP calendar sales		55	00		
		151	85		
	Cheque	Price	VAT	Total	
British Gas - town hall electricity	DD	372 23	74 44	446 67	Direct Debit
CHQ CANCELLED	123281	0 00		0 00	CHQ CANCELLED
CHQ CANCELLED	123282	0 00		0 00	CHQ CANCELLED
Gillian Thompson - salary	BACS	453 89		453 89	BACS payment
Stephanie Cairns - salary	BACS	59 40		59 40	BACS payment
Ms Kay Chapman - Town Crier's honorium	123283	25 00		25 00	
ICT connect Ltd - website	123284	40 00	8 00	48 00	
Cormac Solutions Ltd - Grampound Bridge sign	123285	277 75	55 55	333 30	
Biffa - bin emptying (Creed and Pepo Lanes) to 30 Nov 2025	123286	520 00	104 00	624 00	
Probus PC - New Stables grass cutting	123287	140 00		140 00	
HP expenses - Liz Fisher	123288	101 64	13 93	115 57	
Creed PCC - grass cutting grant + share of water bill (£60)	123289	1 260 00		1 260 00	
1st Grampound Rainbow - grant for badges	123290	35 00		35 00	
				0 00	
				0 00	
				3 540 83	
Bank reconciliation completed, up to and including statement No: 02/25					
Bank balance - current account, as at date of schedule		11 238 23			
Bank balance - deposit account, as at date of schedule		<u>11 264 81</u>			
		22 503 04			

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Dated 21st October 2004

Schedule 10 - Agenda Item 113/2004 refers