

Accounts paid on August schedule of payments

S. Theobald reimbursed	Insurance, Western Supply, R. Merton	£2,006.33
L. Coles	Internal Audit	£419.25
A. Pearce	Parish Maintenance - June	£1,220.00
A. Pearce	Parish Maintenance - July	£1,118.00
Soth West Councils	HR, Legal Services and advice	£1,000.50
NCwil Cleaning Services	Public Toilet Maintenance - July	£2,242.00
SeaDog IT	Managed Hosting - April	£27.00
SeaDog IT	Managed Hosting - May	£25.00
SeaDog IT	Managed Hosting - June	£25.00
SeaDog IT	co.uk and .com renewal TVC	£86.50
John Wood Electricals	Tintage1 Visitor Centre	£252.00
CALC	Code of Conduct Training Cllr Deithrick	£24.00
Llawnroc Supplies Ltd	Consumables - April	£103.13
Llawnroc Supplies Ltd	Consumables - April	£101.55
Llawnroc Supplies Ltd	Consumables - May	£115.13
Llawnroc Supplies Ltd	Consumables - June	£187.06
		<u>£8,952.45</u>

Statements

Current Account	£35,588.90
Bus. Bank Instant	£4,214.18
Deposit Account	£56,650.98
NS&I	<u>£4,346.89</u>
	<u>£100,800.95</u>

Schedule of payments for 1st September 2021

SeaDog IT	Domain renewal	£36.00
SeaDog IT	Website transfer (Back)	£175.50
Cornwall Council	Legal Fees	£2,558.16
SW Hygiene	Sanitary unit rental	£42.12
SW Hygiene	Sanitary unit rental	£57.40
Merton communications	Dell refurbishment	£118.93
Salaries plus tax & NI	May – August	£10,966.51
S. Theobald	Expenses	£57.45
SeaDog IT	E-mail set up	£295.00
SeaDog IT	.gov.uk domain renewal	£155.00
A. Pearce	Maintenance	£1,004.00
Callywith Accountancy	Profession Services Rendered ref C.May	£210.00
N. Cornwall Cleaning	Public Toilets	£2,622.32
SeaDog IT	Managed hosting	£25.00
		<u>£18,323.39</u>

Bank reconciliation at 22.8.21

Opening balance	£113,753.35
Income to 22.8.21	<u>£72,105.22</u>
	£185,858.57
Expenditure to 22.8.21	<u>£103,381.01</u>
	£82,477.56
Accounts outstanding	<u>£18,323.39</u>
	<u>£100,800.95</u>