

St. Gluvias Parish Council

3 Cliff Terrace Portreath, TR164LE

Telephone: 07907842937

Email: stgluviasparishcouncil@gmail.com

Website www.stgluviasparishcouncil.co.uk

Finance Report – Clerk and R.F.O Mary Gosling

31st March 2021

Payment Schedule April 21 - March 22					
Date	Authority	Amount	To whom payable	Details	Budget
Additional March Payments 2021	regular	£ 50.00	HMRC	Tax period 11	precept
	regular	£ 345.00	Ben Carter	Parish Maintenance as per invoice - January and February 2021	precept
	Agreed projects from precept	£ 1,000.00	Jo Tracey	School boy bench final invoice	Allocated from last years precept.
	Total	£ 1,395.00			
April 2021	Regular	£ 116.10	Clerk reimbursements	Broad Band, Office allowance and Mileage	Precept
	Regular	██████	Salaries	Net salary (includes rate on Scale point 23)	Precept
	Regular	£ 460.83	B Carter	Maintenance contract	precept
	Regular	██████	NEST	Pensions	Precept
	Regular	£ 11.50	Tesco Business Mobile	Parish Mobile	Precept
	Regular	£ 11.28	ICT4	MS subscription	Precept
	Regular	£ 117.00	SWALEC	Electricity supply estimate	or
	Annual	£ 635.90	CALC	Annual membership subscription	Precept

St. Gluvias Parish Council

	Annual	£ 173.00	SLCC	SLCC subscription (estimate)	Precept
	Appraisal - Finance committee	£ 58.80	SLCC	E course - Cyber awareness	precept
	Total	£ 2,589.82			
May 2021	Regular	£ 116.10	Clerk reimbursements		precept
	Regular	██████	Salaries	Net salary (includes rate on Scale point 23)	precept
	Regular	£ 460.83	B Carter	Maintenance contract	precept
	Regular	██████	NEST	Pensions	precept
	Regular	£ 11.50	Tesco Business Mobile	Parish Mobile	precept
	Regular	£ 11.28	ICT4	MS subscription	precept
	Regular	£ 117.00	SWALEC	Electricity supply estimate	precept
	Annual	£ 600.00	ZURICH	Insurance (estimate)	precept
	Total	£ 2,322.12			

Income – March 2021

£918 - Part return of grant from Ponsanoth Events management committee – Monies lost due to cancellation of event £ 582.00

£750 – Coastline Housing Grant

£8192 – Cornwall Council reserves budget replenishment grant – Breakdown as follows:

£3000 – PPFA grant to be wiped to allow Parish Council to secure full reserves and for the PPFA to focus developing projects.

£5192 amount used to support PPFA a preschool for rent, insurance and utilities for Covid 19 emergency

Total income: £9860.00

St. Gluvias Parish Council

St Gluvias Bank Reconciliation 1st March to 31st March 21	
12 Current Account	
Cash book opening Balance	£ 11,609.47
Total out	£ 14,899.91
Total In	£ 10,860.00
Cash book closing balance	£ 7,569.56
Unreconciled items	£ -
Total Unreconciled	£ -
Reserves Account	
Cash book opening Balance	£ 47,409.17
Total out	£ 1,000.00
Total in	£ 8,192.00
Cash book closing balance	£ 54,601.17
Total cash book account balances	£ 62,170.73
Balance on bank statements as of 31st March 2021	
Current Account	£7,569.56
Reserves Account	£54,601.17
Totals on bank statements as of 31st March 2021	
	£62,170.73

St. Gluvias Parish Council