

Ponsanooth Parish Council

3 Cliff Terrace Portreath, TR164LE

Telephone: 07907842937

Email: Ponsanoothpc@gmail.com

Website www.ponsanoothparishcouncil.co.uk

Finance Report December 2022 – Clerk and R.F.O Mary Gosling

Bank Reconciliation – November 2022

Month	Ponsanooth Parish Council Bank Reconciliation 1st November 22 to 1st December 22		
8			
November	Opening Balance	£ 30,439.08	
		£ -	
	Total out	£ 7,518.75	
	Total In	£ 160.00	
	Closing Balance	£ 23,080.33	
	Unreconciled items		
		£ 23,080.33	
	Reserves Account		
	Opening Balance	£ 40,943.61	
	Total out	£ -	
	Total in	£ 2,428.00	
	Closing Balance	£ 43,371.61	
	Total Account Balances	£ 66,451.94	
	Totals of Bank statements	Current account	£23,080.33
	1st Dec 2022	Reserve account	£43,371.61
		Total of Bank statements	£66,451.94

Ponsanooth Parish Council

Income received –

£160 Community Chest Grant for Christmas Tree

Ponsanooth Parish Council Payment Schedule December 2022

Dec 22	regular	£ 600.00	Harrower partnership	Survey for lease Kremeneth Krowji	Solar Panel Fund
	regular	£ 274.60	Cornwall Pension Oct 22	Staff pensions	precept
	regular		Salaries	Estimate	precept
	regular	£ 483.87	B Carter	Maintenance Contract	precept
	regular	£ 140.88	HMRC	PAYE costs	precept
	regular	£ 11.28	ICT4	MS Office subscription	precept
	regular	£ 123.69	Clerk reimbursements	Includes tea, milk, biscuits, mileage, office allowance, broadband	precept
	regular	£ 34.00	Ponsanooth Hall	Road Safety, Full Parish, and Finance Committee	precept
	regular	£ 48.00	Ponsanooth Hall	NDP meetings	precept
	regular	£ 9.00	Tesco Mobile	Mobile Phone – Direct Debit	precept
	regular	39.13	SSE	Streetlights electricity supply	precept
	Grant	160.00	Santa Trees	Christmas Tree for Trevonnen Road Play area	Grant Community Chest
	Total	£ 3,274.45			