

Ponsanooth Parish Council

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Finance Report January 2023 – Clerk and R.F.O Mary Gosling

Bank Reconciliation – December 2022

Month	Ponsanooth Parish Council Bank Reconciliation 1st December 22 to 31st December 22		
9			
December	Opening Balance	£ 23,080.33	
		£ -	
	Total out	£ 3,319.13	
	Total In	£ 310.18	
	Closing Balance	£ 20,071.38	
	Unreconciled items		
		£ 20,071.38	
	Reserves Account		
	Opening Balance	£ 43,371.61	
	Total out	£ -	
	Total in	£ 140.84	
	Closing Balance	£ 43,512.45	
	Total Account Balances	£ 63,583.83	
	Totals of Bank statements	Current account	£20,071.38
	31st Dec 22	Reserve account	£43,512.45
		Total of Bank statements	£63,583.83

Ponsanooth Parish Council

Total Income received – £451.02

Bank Interest £140.84

Local maintenance Partnership Grant £310.18

Ponsanooth Parish Council Payment Schedule January 2023

Jan 2023	regular	£329.13	Cornwall Pension Dec 22	Staff pensions	precept
	regular	██████	Salaries	Salaries	precept
	regular	£ 483.87	B Carter	Maintenance Contract	precept
	regular	£ 39.00	SSE	Estimate - Streetlights electricity supply	precept
	regular	£ 440.49	HMRC		precept
	regular	£ 11.28	ICT4	MS Office subscription	precept
	regular	£ 129.75	Clerk reimbursements	Includes, milk, , mileage, office allowance, broadband	precept
	regular	£16.00	Ponsanooth Hall	Full meeting	precept
	regular	£ 9.00	Tesco Mobile	Mobile Phone	precept
	Minute 325/22	£ 450.00	Grant Ponsanooth Methodist Church	Community Grant	Solar Panel Fund
	regular	£ 36.00	SLCC	VAT training	precept
	Total	£ 3,141.50			