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Finance Report March to May 2023 – Clerk and R.F.O Mary Gosling

Bank Reconciliation February 2023

Month	Ponsanooth Parish Council Bank Reconciliation 1st February 23 to 28th February 23			
11				
February 2023	Opening Balance		£ 17,855.87	
			£ -	
	Total out		£ 5,777.85	
	Total In		£ 5,985.49	
	Closing Balance		£ 18,063.51	
	Unreconciled items			
			£ 18,063.51	
	Reserves Account			
	Opening Balance		£ 43,012.45	
	Total out		£ 2,846.49	
	Total in			
	Closing Balance		£ 40,165.96	
	Total Account Balances		£ 58,229.47	
	Totals of Bank statements	Current account		£18,063.51
	28th Feb 23	Reserve account		£40,165.96
		Total of Bank statements		£58,229.47



Bank Reconciliation March 2023

Month	Ponsanooth Parish Council Bank Reconciliation 4/3/23 to 31st March 23			
12				
March 2023	Opening Balance		£ 18,063.51	
			£ -	
	Total out		£ 10,253.61	
	Total In		£ 8,144.29	
	Closing Balance		£ 15,954.19	
	Unreconciled items			
			£ 15,954.19	
	Reserves Account			
	Opening Balance		£ 40,165.96	
	Total out		£ 1,500.00	
	Total in		£ 193.39	
	Closing Balance		£ 38,859.35	
	Total Account Balances		£ 54,813.54	
	Totals of Bank statements	Current account		£15,954.19
	31st March 23	Reserve account		£38,859.35
		Total of Bank statements		£54,813.54

Total Income received March		
Interest	31/3/23	£193.39
HMRC VAT refund	28/3/23	£1,738.29
Architectural Heritage fund grant	31/3/23	£4,906.00
	Total	£6,837.68



Ponsanooth Parish Council Payment Schedule April 2023

To Ratify April Payment Schedule				
April				
regular	£ 328.63	Cornwall Pension Dec 22	Staff pensions	precept
regular – To ratify new amount	£ 1,310.92	Clerk Salary	Staff salaries	precept
regular	£ 483.87	B Carter	Maintenance Contract	precept
regular	£ 42.75	SSE	Streetlights electricity supply	precept
regular	£ 169.38	HMRC	PAYE	precept
regular	£ 12.36	ICT4	MS Office subscription	precept
regular	£ 118.95	Clerk reimbursements	Includes, milk, , mileage, office allowance, broadband	precept
regular	£ 36.00	Ponsanooth Hall PC and road safety	Full meeting, Finance and Road Safety	precept
regular	£ 16.00	Ponsanooth Hall NDP	1 NDP meeting	precept
regular	£ 9.00	Tesco Mobile	Mobile Phone	precept
regular	£242	SLCC	SLCC membership	precept
regular	£704.42	Zurich	Insurance	precept
Total	£ 3474.28			
The Following payments for March 23 were ratified on the 17 th April 2023				
Meeting 17/4/23	2000	Atlantic Arc Planning Ltd	Review of NDP work	NDP grant
Meeting 17/4/23	1066.44	Stuart Wallace	Open space review	NDP Grant



Bank Reconciliation April 2023

Month	Ponsanooth Parish Council Bank Reconciliation 1st April 23 to 30th April 24			
1	Current Account			
April	Opening Balance		£ 15,954.19	
			£ -	
	Total out		£ 3,474.10	
	Total In		£ 24,490.50	
	Closing Balance		£ 36,970.59	
	Unreconciled items		£ -	
			£ -	
	Reserves Account			
	Opening Balance		£ 38,859.35	
	Total out		£ -	
	Total in		£ -	
	Closing Balance		£ 38,859.35	
	Total Account Balances		£ 75,829.94	
	Totals of Bank statements		Current account	£36,970.59
	30th April 2023		Reserve account	£38,859.35
			Total of Bank statements	£75,829.94

Payment Schedule May 2023

May 23				
Minute	£ 50.00	NALC	Foundation award	precept
regular	£ 384.00	Momentive	survey monkey	precept
regular	£ 417.05	Pension	Pension	precept
regular	£ 1,310.92	Salaries	Salaries	precept
regular	£ 493.55	B Carter	Maintenance	precept
regular	£ 37.93	SSE	Electricity supply street lights	precept
regular	£ 250.46	HMRC	PAYE costs	precept
regular	£ 12.36	ICT4	MS subscription	precept
regular	£ 130.00	Clerk reimbursements	Mileage, Broadband office allowance	precept

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regular	£ 24.00	Ponsanooth Hall	PC and road safety, Mylor meeting	precept
regular	£ 32.00	Ponsanooth Hall NDP	x2 NDP meetings	precept
regular	£ 9.00	Tesco Mobile	Mobile	precept
CLUP application	£ 2,010.98	Glasdon	CLUP project - x2 disabled access picnic benches	CLUP
Total	£ 5,162.25			