

# Ponsanooth Parish Council

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## **Finance Report June 2023 – Clerk and R.F.O Mary Gosling**

### **Bank Reconciliation – May 2023**

Month	Ponsanooth Parish Council Bank Reconciliation 1st May 23 to 31st May 23			
<b>2</b>	<b>Current Account</b>			
May	Opening Balance		£ 36,970.59	
			£ -	
	Total out		£ 5,172.90	
	Total In		£ -	
	<b>Closing Balance</b>		<b>£ 31,797.69</b>	
	<b>Unreconciled items</b>		£ -	
			£ -	
	<b>Reserves Account</b>			
	<b>Opening Balance</b>		£ 38,859.35	
	Total out		£ -	
	Total in		£ -	
	<b>Closing Balance</b>		<b>£ 38,859.35</b>	
	<b>Total Account Balances</b>		<b>£ 70,657.04</b>	
	Totals of Bank statements		Current account	£31,797.69
	31st May 2023		Reserve account	£38,859.35
			Total of Bank statements	£70,657.04

**Total Income received - £0**

### **Ponsanooth Parish Council Payment Schedule June 2023**

June 2023				
regular	£ 417.05	Cornwall Pension	Pension	precept
regular	£ 1,310.92	Salaries	Salaries	precept
regular	£ 493.55	B Carter	Maintenance	precept
regular	£ 39.25	SSE	Electricity supply street lights	precept
regular	£ 251.46	HMRC	PAYE costs	precept
regular	£ 12.36	ICT4	MS subscription	precept
regular	£ 141.45	Reimbursements	Mileage, Broadband office allowance	precept

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regular	£ 24.00	Ponsanooth Hall PC and road safety	PC and road safety, Mylor meeting	precept
regular	£ 16.00	Ponsanooth Hall NDP	x2 NDP meetings	precept
regular	£ 9.00	Tesco Mobile	Mobile	precept
Minute 107/23	£ 1,080.00	C Daly (PPFA)	Streetgames	Solar Panel Fund
CLUP application	£ 10,722.00	Thomas Richards	CLUP project - Kemeneth Krowki resurface	CLUP
regular	£ 453.60	Enerveo	Street light maintenance contract for 2 quarters.	precept
regular	£671.35	CALC	Annual membership	precept
regular	200.00	R Thomas	Internal Auditor	precept
104/23	125.00	R Williams	Reimbursement for Begonias	Community chest grant
Total	£ 15,966.99			

## Finance Claim for CLUP

The first claim for the Community levelling up funding will be drawn down by the 30<sup>th</sup> June 23. This is for £11,430.32.