

# Ponsanooth Parish Council

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

### **Bank Reconciliation – June 2023**

Month	Ponsanooth Parish Council Bank Reconciliation 1st June 23 to 30th June 23			
<b>3</b>	<b>Current Account</b>			
June	Opening Balance		£ 31,797.69	
			£ -	
	Total out		£ 19,605.17	
	Total In		£ 3,785.04	
	<b>Closing Balance</b>		<b>£ 15,977.56</b>	
	<b>Unreconciled items</b>		£ -	
			£ -	
	<b>Reserves Account</b>			
	<b>Opening Balance</b>		£ 38,859.35	
	Total out		£ 1,080.00	
	Total in		£ 217.54	
	<b>Closing Balance</b>		<b>£ 37,996.89</b>	
	<b>Total Account Balances</b>		<b>£ 53,974.45</b>	
		Totals of Bank statements	Current account	£15,977.56
	30th June 2023		Reserve account	£37,996.89
			Total of Bank statements	£53,974.45

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**Total Income received:** £2705.04 VAT reclaim, Bank interest received £217.54 = £2922.58

## Finance Claim for CLUP

The first claim for the Community levelling up funding was made 30<sup>th</sup> June 23. This is for £11,430.32. and is expected to be received in July.

CLUP196 Budget update		No VAT included we applicable							Notes - eg covering additional costs
Date	REVINUE or CAPITAL expenditure	Item	Amount expended	Amount awarded	CLUP	Other	Amount received		
30/4/23	REV staff	Salary overheads	189.75	189.75	189.75	0			
31/5/23	CAPITAL	Salary overheads	189.75	189.75	189.75	0			
16/5/23	CAPITAL	x2 Picnic benches Glasdon	1675.82	1766	1675.82	0			£90.18 underspend can be used on overspend on signs to cover posts.
30/6/23	REV staff	Salary overheads	189.75	189.75	189.75	0			
31/7/23	REV staff	Salary overheads		189.75		0			
30/6/23	REV	EV feasibility Wardell	675	675	675	0			
30/6/23	CAPITAL	Resurface	8935	8250	8250	685			Unexpected expenditure
	CAPITAL	Signs		450					
	CAPITAL	Wildlife garden		4500					
31/8/23	REV staff	Salary overheads		189.75	189.75	0			
30/9/23	REV staff	Salary overheads		189.75	189.75	0			
			<b>11855.07</b>	<b>16779.5</b>	<b>11549.57</b>	<b>685</b>			
<b>Unexpected costs</b>									

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	Strimming and cutting Garden	265	0	0	265	0	Unexpected ex
	Resurface	685			685		Unexpected ex
	<b>TOTAL</b>	<b>950</b>	<b>0</b>	<b>0</b>	<b>950</b>	<b>0</b>	

## Budget update as of June 2023

Ponsanooth Parish Council 2023-24				
Budget summary	Update - 5th July 2023			
		<b>Budget 2023</b>	<b>Actual predicted spend 23</b>	<b>% difference</b>
1	Administration	£1,489	£1,331	-10.6
2	IT and Computer	£500	£496	-0.7
3	Accounting Insurance and Subscriptions	£2,565	£2,432	-5.2
4	Mileage	£450	£367	-18.4
5	Phone	£300	£298	-0.7
6	Rents	£960	£960	0.0
7	Staffing	£23,883	£23,822	-0.3
8	Repairs, renewals and maintenance	£8,630	£8,483	-1.7
9	Streetlight costs	£5,645	£5,540	-1.9
10	Legal	£0	£0	
11	NDP/ Road safety/ Social prescribing	£3,272	£3,272	0.0
12	Reserve replenishments	£1,500	£1,500	0.0
	<b>Total</b>	<b>£49,406</b>	<b>£48,502</b>	
Allocated /held monies				
13	AHF	£4,906.00	£4,906	

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13	Methodist Grant	£928.00	£928	
13	Grants	£305	£305	
13	Bus shelter grant	£600	£0	
14	S106 and CIL	£0	£0	
15	Solar Panel Fund	£19,051	£4,485	-76.5
16	Community Chest Cllr Williams	£0	£0	
16	Treluswell roundabout Sponsorship	£1,000	£455	-54.5
17	Heritage Street Light	£3,900	£3,900	0.0
17	<b>Donation towards Footpaths project</b>	£10,000	£10,000	0.0
	<b>Total</b>	<b>£40,690</b>	<b>£19,145</b>	<b>-52.9</b>
	<b>Reserve</b>			
12	Election reserves	£3,845	£ 3,845.00	0.0
12	Unexpected expenditure/ general reserve	£14,415	£ 550.00	-96.2
	<b>Total</b>	<b>£18,260</b>	<b>£4,395</b>	

## Payments for June 23, to be ratified.

104/23	£ 125.00	R Williams	Begonias for Treluswell roundabout	Sponsorship
38/23	£ 2,500.00	R Odgers	Deposit for materials - CLUP	CLUP
315/22	£ 298.18	Elancity	Approved as an estimate previously in February schedule, final ex VAT is £100 higher	Solar fund
38/23	£ 810.00	Wardell	EV feasibility study - CLUP fund	CLUP
Regular	£12.00	11Internet Ltd	Annual domain charge website	precept
<b>Total</b>	<b>£ 3,733.18</b>			

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## Payment Schedule for July 23

regular	£ 417.05	Cornwall Pension	Pension	Precept
regular	£ 1,310.92	Clerk Salary	Salaries	Precept
regular	£ 493.55	B Carter	Maintenance	Precept
regular	£ 41.44	SSE energy solutions	Electricity supply street lights	Precept
regular	£ 251.46	HMRC	PAYE costs	Precept
regular	£ 12.36	ICT4	MS subscription	Precept
regular	£ 119.85	Clerk reimbursements	Mileage, Broadband office allowance	Precept
regular	£ 36.00	Ponsanooth Hall PC and road safety, Mylor meeting	PC and road safety, Mylor meeting	Precept
regular	£ 16.00	Ponsanooth Hall NDP	x2 NDP meetings	Precept
regular	£ 9.00	Tesco Mobile	Mobile	Precept
104/23	£ 72.00	Falmouth Town Council	Planting and compost Treluswell	Sponsorship
144/23	£ 265.00	Ben Carter	Brush cutting and clearance, Wildlife Garden works	Unexpected expenditure
regular	£ 106.49	Viking Office UK Ltd	Printer ink and postage	Precept
104/23	£ 108.00	Falmouth Town Council	Xx3 watering visits	Sponsorship
regular	£ 51.71	NALC	Community outreach training (missed invoice from Dec 22)	precept
<b>Total</b>	<b>£ 3,310.83</b>			