

Ponsanooth Parish Council

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

Bank Reconciliation – July 2023

Month	Ponsanooth Parish Council Bank Reconciliation 1st July 23 to 31st July 23		
4	Current Account		
July	Opening Balance	£ 15,977.56	
		£ -	
	Total out	£ 5,202.83	
	Total In	£ -	
	Closing Balance	£ 10,774.73	
	Unreconciled items	£ -	
		£ -	
	Reserves Account		
	Opening Balance	£ 37,996.89	
	Total out	£ -	
	Total in	£ -	
	Closing Balance	£ 37,996.89	
	Total Account Balances	£ 48,771.62	
	Totals of Bank statements	Current account	£10,774.73
	30th June 2023	Reserve account	£37,996.89
		Total of Bank statements	£48,771.62

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Total Income received: £0

Budget update as of 31st July 2023

Ponsanooth Parish Council 2023-24				
Budget summary		Update - 5th July 2023		
		Budget 2023	Actual predicted spend 23	% difference
1	Administration	£1,489	£1,485	-0.3
2	IT and Computer	£500	£496	-0.7
3	Accounting Insurance and Subscriptions	£2,565	£2,414	-5.9
4	Mileage	£450	£378	-16.0
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	£8,407	-2.6
9	Streetlight costs	£5,645	£5,536	-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
	Total	£49,406	£48,569	
Allocated /held monies				
13	AHF	£4,906.00	£4,906	
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	

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16	Treluswell roundabout Sponsorship	£1,000	£455	-54.5
17	Heritage Street Light	£3,900	£3,900	0.0
17	Donation towards Footpaths project	£10,000	£10,000	0.0
	Total	£40,690	£19,145	-52.9
	Reserve			
12	Election reserves	£3,845	£ 3,845.00	0.0
12	Unexpected expenditure/ general reserve	£14,415	£ 550.00	-96.2
	Total	£18,260	£4,395	

Payment Schedule for August 23

regular	£ 417.05	Cornwall Pension		Precept
regular	£ 1,310.92	Clerk Salary		Precept
regular	£ 567.87	B Carter (inc supplys)	Supplies to anchor benches at £74.32 plus maintenance contract	Precept
regular	£ 37.93	SSE	Electricity supply streetlights	Precept
regular	£ 251.46	HMRC	PAYE costs	Precept
regular	£ 12.36	ICT4	MS subscription	Precept
regular	£ 130.65	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	NDP meeting	Precept
regular	£ 9.00	Tesco Mobile	Mobile	Precept
WL Garden project	£ 144.00	BFR Property services	Rubbish clearance	Unexpected expenditure
Total	£ 2,933.24			