

Ponsanooth Parish Council

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

Bank Reconciliation – September 2023

6	Current Account		
September	Opening Balance		£ 8,703.24
			£ -
	Total out		£ 8,932.36
	Total In		£ 24,490.50
	Closing Balance		£ 24,261.38
	Unreconciled items		£ -
			£ -
	Reserves Account		
	Opening Balance		£ 37,996.89
	Total out		£ -
	Total in		£ 258.07
	Closing Balance		£ 38,254.96
	Total Account Balances		£ 62,516.34
	Totals of Bank statements	Current account	£24,261.38
	30th September 2023	Reserve account	£38,254.96
		Total of Bank statements	£62,516.34

Ponsanooth Parish Council

Income received: Cornwall Council precept - £24,490.50, Bank interest £258.07

Payment Schedule for October 23

September 23	To ratify	£ 12.00	Stephen and Scown	Charges relating to searches for lease	Precept
	Regular	£ 143.86	11 Internet Ltd	Website annual charge	Precept
	Regular	£ 54.00	SLCC	Common Land training	Precept
	To ratify	£ 666.00	Phoenix signs	Signs for CLUP project, £105 over budget due to pond water safety signs.	CLUP ann unexpected expenditure
October 23	Regular	£ 387.20	Cornwall Pension	Pension	Precept
	Regular	£ 1,236.50	Salaries	Salary	Precept
	Regular	£ 493.55	B Carter	Maintenance Contract	Precept
	Regular	£ 40.35	SSE	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, milk	Precept
	Regular	£ 36.00	Ponsanooth Hall	PC, Finance Committee and road safety	Precept
	Regular	£ 9.00	Tesco Mobile	Mobile	Precept
	Regular	£ 378.00	BDO Auditor	External auditor	Precept
	Total	£ 2,964.27			