

Ponsanooth Parish Council

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Website www.ponsanoothparishcouncil.co.uk

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

Bank Reconciliation – October 2023

| 7 | Current Account | | |
|----------|-------------------------------|--------------------------|--------------------|
| October | Opening Balance | | £ 24,261.38 |
| | | | £ - |
| | Total out | | £ 4,812.77 |
| | Total In | | £ 11,252.92 |
| | Closing Balance | | £ 30,701.53 |
| | Unreconciled items | | £ - |
| | | | £ - |
| | | | |
| | Reserves Account | | |
| | Opening Balance | | £ 38,254.96 |
| | Total out | | £ - |
| | Total in | | |
| | Closing Balance | | £ 38,254.96 |
| | | | |
| | Total Account Balances | | £ 68,956.49 |
| | | | |
| | Totals of Bank statements | Current account | £30,701.53 |
| | 31st October 2023 | Reserve account | £38,254.96 |
| | | Total of Bank statements | £68,956.49 |

Income received: Community Levelling Up Fund second payment £11,102.92, Community Chest £150 – Total £11,252.92

Ponsanooth Parish Council

Payment Schedule for November 23

| Authority | Amount | Who | Detail |
|-----------------|-----------------|-------------------------------|--|
| Regular | £ 387.20 | Cornwall Pension | Pension |
| Regular | £ 1,726.31 | Clerk Salary | Salary |
| Regular | £ 493.55 | B Carter | Maintenance Contract |
| Regular | £ 37.88 | SSE Oct | Electricity supply streetlights |
| Regular | £ 198.94 | HMRC | PAYE costs |
| Regular | £ 12.36 | ICT4 | MS subscription |
| Regular | £ 205.97 | Clerk reimbursements | Newsletter print £72 .82, teabags £2.50, Mileage, Broadband office allowance, milk |
| Regular | £ 28.00 | Ponsanooth Hall | Ponsanooth Hall PC, chapel and road safety |
| Regular | £ 20.00 | NDP | |
| Regular | £ 8.00 | Tesco Mobile | Mobile |
| Regular | £ 96.00 | CALC | Foundation Award |
| Regular | £ 505.00 | Grant Church | Grant for Church yard maintenance |
| Minute | £ 600.00 | St Ives Steeple Jacks Ltd | Chapel roof repair |
| Regular | £ 300.00 | Woodwardsproperty maintenance | Footpath cut |
| To approve | £ 100.00 | VAS camera installation | Installation of new VAS camera |
| Community Chest | £ 200.00 | Santa Trees | 2 Christmas Trees |
| Total | £4919.21 | | |