

# Ponsanooth Parish Council

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Website [www.ponsanoothparishcouncil.co.uk](http://www.ponsanoothparishcouncil.co.uk)

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

### **Bank Reconciliation – November 2023**

| <b>8 Current Account</b> |                               |                                     |
|--------------------------|-------------------------------|-------------------------------------|
| Nov                      | Opening Balance               | £ 30,701.53                         |
|                          |                               | £ -                                 |
|                          | Total out                     | £ 4,383.26                          |
|                          | Total In                      | £ 5,886.40                          |
|                          | <b>Closing Balance</b>        | <b>£ 32,204.67</b>                  |
|                          | <b>Unreconciled items</b>     | £ -                                 |
|                          |                               | £ -                                 |
|                          |                               |                                     |
| <b>Reserves Account</b>  |                               |                                     |
|                          | <b>Opening Balance</b>        | £ 38,254.96                         |
|                          | Total out                     | £ -                                 |
|                          | Total in                      |                                     |
|                          | <b>Closing Balance</b>        | <b>£ 38,254.96</b>                  |
|                          |                               |                                     |
|                          | <b>Total Account Balances</b> | <b>£ 70,459.63</b>                  |
|                          |                               |                                     |
|                          | Totals of Bank statements     | Current account £32,204.67          |
|                          | 30th November 2023            | Reserve account £38,254.96          |
|                          |                               | Total of Bank statements £70,459.63 |

**Income received:** Community Levelling Up Fund second payment £5586.40, Donation £300. **Total £5886.40**

# Ponsanooth Parish Council

## Payment Schedule for December 23

|               |                       |             |                               |  |                                    |
|---------------|-----------------------|-------------|-------------------------------|--|------------------------------------|
| December 2023 | Regular               | £ 583.54    | Cornwall Pension              | Pension  | Precept                            |
|               | Regular               | £ 1,299.36  | Clerk Salary                  | Salary   | Precept                            |
|               | Regular               | £ 493.55    | B Carter                      | Maintenance Contract                                   | Precept                            |
|               | Regular               | £ 40.51     | SSE Nov                       | Electricity supply streetlights                        | Precept                            |
|               | Regular               | £ 505.00    | HMRC                          | PAYE costs - estimated                                 | Precept                            |
|               | Regular               | £ 12.36     | ICT4                          | MS subscription  | Precept                            |
|               | Regular               | £ 143.54    | Clerk reimbursements          | , Mileage, Broadband office allowance, milk mince pies | Precept                            |
|               | Regular               | £ 28.00     | Ponsanooth Hall               | Ponsanooth Hall PC, chapel and road safety             | Precept                            |
|               | Regular               | £ 20.00     | Ponsanooth Hall               | NDP Hall   | Precept                            |
|               | Regular               | £ 8.00      | Tesco Mobile                  | Mobile   | Precept                            |
|               | 045/23                | £ 505.00    | Methodist Church              | Church yard maintenance                                | S137, precept                      |
|               | Regular               | £ 672.00    | Wilde Law                     | Public open space acquisition - interim invoice        | TBC                                |
|               | Regular               | £ 15.00     | R Williams                    | VAS fixings  | precept                            |
|               | Community chest grant | £ 250.00    | Santa Trees                   | Two Christmas Trees                                    | Community chest and Donation D Udy |
|               | Regular               | £ 300.00    | Woodwardsproperty maintenance | Footpath cut   | LMP                                |
|               | 316/22                | £4,588.50   | T Richards & Sons             | Commons lane improvements                              | Solar Panel Fund                   |
|               | Regular               | £52.04      | CALC                          | Training - code of conduct                             | precept                            |
|               | 043/23                | £ 250.00    | Miss I Jackson                | Grant for Ponsanooth Pantry                            | Solar Panel Fund                   |
|               | 220/23                | £ 300.00    | B Carter                      | Wildlife garden maintenance - estimated                | precept                            |
|               |                       | £ 78.00     | Cornwall Cooling              | Cornwall cooling                                       | PPFA or Parish Council?            |
|               |                       | £ 10,144.40 |                               |  |                                    |

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