

# Ponsanooth Parish Council

Email: Ponsanoothpc@gmail.com

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

## **Finance Report February 2024 – Clerk and R.F.O Mary Gosling**

### **Bank Reconciliation – January 2024**

<b>10 Current Account</b>		
Jan Opening Balance		£ 26,662.24
Total out		£ 4,973.81
Total In		£ 3,821.25
<b>Closing Balance</b>		<b>£ 25,509.68</b>
<b>Unreconciled items</b>		£ -
		£ -
<b>Reserves Account</b>		
<b>Opening Balance</b>		£ 38,520.12
Total out		£ 3,821.25
Total in		
<b>Closing Balance</b>		<b>£ 34,698.87</b>
<b>Total Account Balances</b>		<b>£ 60,208.55</b>
Totals of Bank statements	Current account	£25,509.68
31st January 2024	Reserve account	£34,698.87
	Total of Bank statements	£60,208.55

**Income received: None**

# Ponsanooth Parish Council

## Payment Schedule for February 24

Regular	£ 412.43	Cornwall Pension	Pension	Precept
Regular	£ 1,292.65	Salaries	Salary	Precept
Regular	£ 493.55	B Carter	Maintenance Contract	Precept
Regular	£ 39.00	SSE Jan	Electricity supply street lights	Precept
Regular	£ 243.37	HMRC	PAYE costs	Precept
Regular	£ 12.36	ICT4	MS subscription	Precept
Regular	£ 130.75	Reimbursements	Mileage, Broadband, office allowance, Milk	Precept
Regular	£ 36.00	Ponsanooth Hall	Ponsanooth Hall PC & FC, road safety	Precept
Regular	£ 56.00	Ponsanooth Hall	NDP x4	Precept
Regular	£ 8.00	Tesco Mobile	Mobile phone	Precept
Regular	£ 600.00	Enerveo	Streetlight repairs	Precept
Regular	£ 35.00	Green Park Electrical	Defib install	Precept
Regular	£ 54.00	SLCC	Churchyards training	Precept
Regular	£148.00	Defib warehouse	Two sets of replacement adult defib pads	Precept
Total	£ 3561.91			