

Ponsanooth Parish Council

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Finance Report January 2024 – Clerk and R.F.O Mary Gosling

Bank Reconciliation – December 2023

9 Current Account		
Dec	Opening Balance	£ 32,204.67
		£ -
	Total out	£ 10,083.83
	Total In	£ 4,541.40
	Closing Balance	£ 26,662.24
	Unreconciled items	£ -
		£ -
Reserves Account		
	Opening Balance	£ 38,254.96
	Total out	£ -
	Total in	£ 265.16
	Closing Balance	£ 38,520.12
	Total Account Balances	£ 65,182.36
	Totals of Bank statements	Current account £26,662.24
	31st December 2023	Reserve account £38,520.12
		Total of Bank statements £65,182.36

Income received: Groundwork UK Grant £4108, LMP grant £333.40, Donation £100, Bank interest £265.16 =**Total £4806.56**

Ponsanooth Parish Council

Payment Schedule January 24

Regular	£ 412.43	Cornwall Pension	Pension	Precept
Regular	£ 1,299.36	Clerk Salary	Salary	Precept
Regular	£ 493.55	B Carter	Maintenance Contract	Precept
Regular	£ 39.18	SSE DEC	Electricity supply street lights	Precept
Regular	£ 243.37	HMRC	PAYE costs	Precept
Regular	£ 12.36	ICT4	MS subscription	Precept
Regular	£ 131.65	Clerk reimbursements	, Mileage, Broadband office allowance, milk mince pies	Precept
Regular	£ 28.00	Ponsanooth Hall	Ponsanooth Hall PC, chapel and road safety	Precept
Regular	£ 8.00	Ponsanooth Hall	Table Christmas fair	
Regular	£ 16.00	Ponsanooth Hall	NDP Hall	Precept
Regular	£ 8.00	Tesco Mobile	Mobile	Precept
TBC	£999.40	Creative solutions	Replacement notice board Park Road	Precept
Regular	£20.33	Vlking	Computer Mouse	Precept
NDP	£ 144.00	Parish Online	Parish online annual subscription	NDP Grant