

Ponsanooth Parish Council

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

Bank Reconciliation – February 2024

Feb	Opening Balance		£ 25,509.68
	Total out		£ 3,424.11
	Total In		£ 2,761.53
	Closing Balance		£ 24,847.10
	Unreconciled items		£ -
			£ -
	Reserves Account		
	Opening Balance		£ 34,698.87
	Total out		
	Total in		
	Closing Balance		£ 34,698.87
	Total Account Balances		£ 59,545.97
	Totals of Bank statements	Current account	£25,509.68
	29th February 2024	Reserve account	£34,698.87
		Total of Bank statements	£60,208.55

Income: VAT reclaimed £2761.53

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Payment Schedule for March 24

Authority	Amount	To whom payable	Details	Budget
Regular	£ 148.80	Defibstore	Replacements defib pads x2	Precept
Regular	£ 406.08	Cornwall Pension	Pension	Precept
Regular	£ 1,423.49	Salaries	Salaries	Precept
Regular	£ 493.55	B Carter	Maintenance Contract	Precept
Regular	£ 81.02	SSE Dec & Jan	Electricity supply street lights	Precept
Regular	£ 243.37	HMRC - 160222	PAYE costs	Precept
Regular	£ 12.36	ICT4	MS subscription	Precept
Regular	£ 152.35	Clerk reimbursements	Mileage, Broadband office allowance, milk	Precept
Regular	£ 92.00	Ponsanooth Hall	Ponsanooth Hall PC, Road safety, NDP	Precept
Regular	£ 8.00	Tesco Mobile	Mobile phone	Precept
Regular	£ 600.00	Adam Phillips plant	Hedge Cutting	Precept
Ground Works ground - Ratify in NDP report item 20	£ 4,000.00	Steve Besford	NDP work programme consultancy.	Ground works Grant
Regular	£ 52.04	NALC	Funding game training - Cllr training	Precept
111/23	£ 1,253.40	Wild Law	Public open space transfer (quote - £1040-£1560	Unexpected expenditure
Solar Panel Fund Agreed in 2022	£ 1,000.00	Stephen and Scown - ESTIMATE	Interim fees for charity renewal PPFA and Lease	Solar Panel Fund
Ratify at CLUP report - agenda item 18	£ 505.84	Kernow Conservation CIC	Ponsanooth community Wildlife garden project - monthly payment 1 of 11	CLUP 2 Grant
Ratify at CLUP report - agenda item 18	£ 2,533.00	Sustainable Furniture	x2 Benches for Wildlife garden, x2 Benches for Playing Field	CLUP 2 Grant
Ratify at CLUP report - agenda item 18	£ 250.00	Richard Odgers -Shed Base		CLUP 2 Grant
10/24	£ 515.00	Richard Odgers -Notice board	Notice board replacement works	Precept

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Regular	£ 453.60	Energieo	Parish Street Lights maintenance contract	Precept
Total	£ 14,223.90			