

# Ponsanooth Parish Council

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

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

**Bank Reconciliation and budget position March 2024** To be reported at May meeting due to RFO annual leave.

### **Payment Schedule for April 24**

Regular	£ 456.89	Cornwall Pension	March Pension payment	Precept
Regular	£ 1,750.00	Salaries	Estimate due to PAYE costs and rate and scale changes.	Precept
Regular	£ 493.55	B Carter	Maintenance Contract	Precept
Regular	£ 150.00	B Carter	Grass cutting	Precept
Regular	£ 40.51	SSE March	Electricity supply street lights	Precept
Regular	£ 243.37	HMRC	PAYE costs	Precept
Regular	£ 12.36	ICT4	MS subscription	Precept
Regular	£ 141.55	Clerk reimbursements	Milk, office allowance, broadband	Precept
Regular	£ 234.36	Clerk reimbursements (Shed)	Wildlife Garden Shed	CLUP 2 Grant
Regular	£ 32.00	Ponsanooth Hall PC, Road safety	PC & road safety meeting	Precept
Regular	£ 64.00	Ponsanooth Hall NDP	NDP x4 meetings	Precept
Regular	£ 8.00	Tesco Mobile	Mobile contract	Precept
Regular	£ 384.00	Survey Monkey	Subscription	Precept
CLUP 2 Grant	£ 326.35	Tool Station	Wildlife Garden Tools	CLUP 2 Grant
CLUP 2 Grant	£ 587.82	Creative Solutions	Wildlife Garden Notice Board	CLUP 2 Grant

Total £4924.76