# Finance report for Parish Council meeting on 14th March 2023

| | £ |
|---|---|
| Bank balance year ending 31st March 2022 | 61733 |
| Forecasted bank balance as at 31st March 2023 | 63618 |
| | |
| **Difference** | **1885** |

Note: Bank balance includes £25,000 funds held in reserve for Sir Robert Geffery Memorial Hall and £978 for Landrake Carnival Committee.

| | **Approved 2021-22 Budget** | **Spend to date** | **Spent to date less budget** | **Budget less spent to date and forecast** | | **Budget for 2022-2023** |
|---|---|---|---|---|---|---|
| | **£** | **£** | **£** | **£** | | **£** |
| **Opening balance (excluding funds held for Sir Robert Geffery Memorial Hall)** | **32837** | | | | | **35664** |
| **RECEIPTS** | | | | | | |
| Precept | 19024 | 19613 | | | | **19508** |
| CTS Grant | 353 | 104 | | | | |
| Donations / Fundraising | | 100 | | | | |
| Bank interest & compensation | 2 | 822 | | | | |
| Defibrillator - R Manning | | 200 | | | | |
| Play Fundraising - Mendinnick | | 538 | | | | |
| Carnival committee | | 978 | | | | |
| VAT reclaim | 537 | 1166 | | | | **436** |
| **Total receipts** | **19916** | **23520** | | **0** | | **19944** |
| **Payments** | | | | | | |
| Wages (Clerks salary + HMRC) | 4194 | 5034 | -840 | -840 | | **5124** |
| Pension / gratuity (after 3 years employment) | | 0 | | | | |
| Home office allowance | 1000 | 1000 | 0 | 0 | | **1000** |
| Office consumables, printing & postage | 225 | 190 | 35 | 35 | | **225** |
| Mileage allowance | 250 | 129 | 121 | 121 | | **225** |
| CALC / NALC / SLCC subscription | 109 | 517 | -408 | -408 | | **404** |
| External audit fee | 200 | 0 | 200 | 200 | | **200** |
| Internal audit fee | 175 | 125 | 50 | 50 | | **175** |
| Insurance | 578 | 530 | 48 | 48 | | **500** |
| War memorial wreath | 25 | 35 | -10 | -10 | | **25** |
| Christmas tree / lights | 50 | 75 | -25 | -25 | | **100** |

| | | | | | | |
|---|---|---|---|---|---|---|
| Donatons & Discretionary payments | 1155 | 1950 | -795 | -795 | | **1150** |
| Website and emails service | 200 | 238 | -38 | -38 | | **270** |
| Room Hire | 100 | 373 | -273 | -273 | | **150** |
| Village maintenance | 7349 | 7115 | 234 | 234 | | **6556** |
| Emptying of dog bins | 486 | 728 | -242 | -242 | | **500** |
| Play park inspection & play park development | 750 | 74 | 676 | 676 | | **1650** |
| Bank charges | 72 | 72 | 0 | 0 | | **100** |
| Contingincies / sundries | 200 | 68 | 132 | 132 | | |
| Council & staff training | 150 | 470 | -320 | -320 | | **750** |
| Council assets | | | | | | |
| Commemorative jubilee plaque | | 145 | | | | |
| Office equipment | | 0 | 0 | 0 | | |
| Bins | | 273 | -273 | -273 | | |
| Defibrillator - broadband & maintenance | | 1094 | -1094 | -1094 | | **805** |
| Data Protection fee | 35 | 35 | 0 | 0 | | **35** |
| Communication | | 425 | -425 | -425 | | **400** |
| Village environment | | 0 | 0 | 0 | | **500** |
| Traffic & Transport | 2614 | 182 | 0 | 2433 | | |
| Total payments from precepted income and council tax support grant | 19917 | 20875 | -3246 | -813 | | 20844 |
| V.A.T. on purchases | | | | | | |
| | | | | | | |
| Spent from reserves | | | | | | |
| Contingency fund | 8651 | 0 | 8651 | 8651 | | **7486** |
| Ear marked funds | | | | | | |
| Election costs | 4034 | 0 | 4034 | 4034 | | **4434** |
| Landrake Football Field Fund | 5622 | 0 | 5622 | 5622 | | **5622** |
| Playground development | 2922 | 0 | 2922 | 2922 | | |
| Traffic & Transport | 10500 | 0 | 10500 | 10500 | | **12222** |
| Footpaths | | | | | | **2000** |
| Legal Costs | 1000 | 0 | 1000 | 1000 | | **2000** |
| Covid-19 support / community support projects | 1000 | 0 | 1000 | 1000 | | **1000** |
| | | | | | | |
| Total reserves | 33729 | 0 | 33729 | 33729 | | 34764 |
| | | 0 | 0 | 0 | | |
| Total payments / budgeted payments | 53646 | 10554 | 43092 | 32010 | | 55608 |
| | | | | | | |

| | Apr-22 | May-22 | Jun-22 | Jul-22 | Aug-22 | Sep-22 | Oct-22 | Nov-22 | Dec-22 | Jan-23 | Feb-23 | Mar-23 | Total paid plus forecast |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Actual £ | Actual £ | Actual £ | Actual £ | Actual £ | Actual £ | Actual £ | Actual £ | Actual £ | Actual £ | Actual £ | Forecast £ | £ |
| **Parish Council funds** | 36733 | | | | | | | | | | | | |
| **Sir Robert Geffery Memorial Hall reserves** | 25000 | | | | | | | | | | | | |
| **Opening balance** | **61733** | **70131** | **68054** | **65896** | **64612** | **64287** | **72285** | **72907** | **72137** | **69918** | **69217** | **65845** | **61733** |
| **RECEIPTS** | | | | | | | | | | | | | |
| **Precept** | 9754 | | | | | 9859 | | | | | | | **19613** |
| **CTS Grant** | 104 | | | | | | | | | | | | **104** |
| **Donations / Fundraising** | | | | | | | 100 | | | | | | **100** |
| **Bank interest received** | 18 | 27 | 27 | 37 | 49 | 65 | 68 | 88 | 108 | 116 | 109 | 110 | **822** |
| **Defibrillator - R Manning** | | | | | | | | | | | 200 | | **200** |
| **Fundraising - Mendinnick** | | | | | | | 200 | | | 338 | | | **538** |
| **Carnival committee** | | | | | | | 978 | | | | | | **978** |
| **Wayleave payment** | | | | | | | | | | | | | **0** |
| **VAT reclaim** | 1166 | | | | | | | | | | | | **1166** |
| **Total receipts** | **11042** | **27** | **27** | **37** | **49** | **9924** | **1346** | **88** | **108** | **454** | **309** | **110** | **23520** |
| **PAYMENTS** | | | | | | | | | | | | | |
| **Wages (Clerks salary + HMRC)** | 77 | | 1135 | | | 1135 | | 292 | 1156 | | | 1239 | **5034** |
| **Pension / gratuity (after 3 years employment)** | | | | | | | | | | | | | **0** |
| **Home office allowance** | | | 250 | | | 250 | | | 250 | | | 250 | **1000** |
| **Office consumables, printing & postage** | | 16 | 17 | 110 | | | | 28 | | 7 | 4 | 8 | **190** |
| **Mileage allowance** | 34 | 11 | 11 | 11 | | | 11 | 11 | | 11 | 18 | 11 | **129** |
| **CALC / NALC / SLCC subscription** | 401 | | | | | | | | | 116 | | | **517** |
| **External audit fee** | | | | | | | | | | | | | **0** |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Internal audit fee** | -25 | 150 | | | | | | | | | | | **125** |
| **Insurance** | | 530 | | | | | | | | | | | **530** |
| **War memorial wreath** | 18 | | | | | | | 17 | | | | | **35** |
| **Christmas tree / lights** | | 75 | | | | | | | | | | | **75** |
| **Donations & Discretionary payments** | 750 | | | | | | | | | | 1200 | | **1950** |
| **Website and emails service** | 105 | | | 133 | | | | | | | | | **238** |
| **Room hire / meetings** | | | 120 | | | | | | | | | 253 | **373** |
| **Village maintenance** | 409 | 315 | 456 | 480 | 374 | 316 | 392 | 510 | 503 | 636 | 2394 | 330 | **7115** |
| **Emptying of dog bins** | | 728 | | | | | | | | | | | **728** |
| **Play park inspection & play park development** | | 74 | | | | | | | | | | | **74** |
| **Bank charges** | | | 18 | | | 18 | | | 18 | | | 18 | **72** |
| **Contingencies / sundries** | | | 25 | | | 43 | | | | | | | **68** |
| **Council & staff training** | | | | | | | | | 400 | 70 | | | **470** |
| **Council assets:** | | | | | | | | | | | | | |
| **Commemorative jubilee plaque** | 150 | | | | | | -5 | | | | | | **145** |
| **Office equipment** | | | | | | | | | | | | | **0** |
| **Bins** | | | | | | 137 | | | | 136 | | | **273** |
| **Defibrillator - broadband & maintenance** | 518 | | | | | | 272 | | | 114 | | 190 | **1094** |
| **Data Protection fee** | | | | 35 | | | | | | | | | **35** |
| **Communication** | -24 | | | 449 | | | | | | | | | **425** |
| **Village environment** | | | | | | | | | | | | | **0** |
| **Traffic & Transport** | | | 127 | | | | | | | | 55 | | **182** |
| **Total payments from precepted income and council tax support grant** | **2413** | **1899** | **2159** | **1218** | **374** | **1899** | **670** | **858** | **2327** | **1090** | **3671** | **2299** | **20875** |
| **V.A.T. on purchases** | 231 | 205 | 26 | 103 | | 27 | 54 | 0 | 0 | 65 | 11 | 38 | 760 |
| **SPENT FROM RESERVES** | | | | | | | | | | | | | 0 |
| **Contingency fund** | | | | | | | | | | | | | 0 |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Ear marked funds** | | | | | | | | | | | | | 0 |
| **Election costs** | | | | | | | | | | | | | 0 |
| **Landrake Football Field Fund** | | | | | | | | | | | | | 0 |
| **Playground development** | | | | | | | | | | | | | 0 |
| **Traffic & Transport** | | | | | | | | | | | | | 0 |
| **Footpaths** | | | | | | | | | | | | | 0 |
| **Legal Costs** | | | | | | | | | | | | | 0 |
| **Covid-19 support / community support projects** | | | | | | | | | | | | | 0 |
| | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | **2644** | **2104** | **2184.65** | **1321** | **374** | **1926** | **724** | **858** | **2327** | **1155** | **3681** | **2337** | **21636** |
| | | | | | | | | | | | | | |
| | 70131 | 68054 | 65896 | 64612 | 64287 | 72285 | 72907 | 72137 | 69918 | 69217 | 65845 | 63618 | 63618 |
| | | | | | | | | | | | | | |
| | 50047 | 50074 | 50101 | 50137 | 50186 | 50251 | 50320 | 50408 | 50515 | 50631 | 50740 | 50850 | |
| | 20084 | 17980 | 15796 | 14475 | 14101 | 22034 | 22587 | 21729 | 19403 | 18586 | 15105 | 12768 | |
| | 70131 | 68054 | 65896 | 64613 | 64287 | 72285 | 72907 | 72137 | 69918 | 69217 | 65845 | 63618 | 0.0 |