

Finance report for Parish Council meeting on 13th June 2023

	Apr-23	May-23	Jun-23	Total
	Actual	Actual	Forecast	
Parish Council funds	63444			
Sir Robert Geffery Memorial Hall reserves				
Opening balance	63444	73917	71071	63444
Receipts				
Precept	9754			9754
CTS Grant				0
Donations / Fundraising				0
Bank interest & compensation	116	121	125	362
Defibrillator - R Manning				0
Fundraising - Mendinnick				0
Interest received				0
Carnival committee				0
Wayleave payment				0
VAT reclaim	765			765
Total receipts	10635	121	125	10881
Payments				
Wages (Clerks salary + HMRC)			1239	1239
Pension / gratuity (after 3 years employment)			250	250
Home office allowance				0
Office consumables, printing & postage		9	17	26
Mileage allowance		22	11	33
CALC / NALC / SLCC subscription		414		414
External audit fee				0
Internal audit fee			150	150
Insurance		768		768
War memorial wreath				0
Christmas tree / lights				0
Donations & Discretionary payments				0
Website and emails service		72		72
Room hire / meetings				0
Village maintenance		630	323	953
Emptying of dog bins		728		728
Play park inspection & play park development		79		79
Bank charges			18	18
Contingencies / sundries				0
Council & staff training				0

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Bins				0
Defibrillator - broadband & maintenance	135			135
Data Protection fee				0
Communication				0
Village environment				0
Traffic & Transport				0
Total payments from precepted income and council tax support grant	135	2722	2008	4864
V.A.T. on purchases	27	245		272
				0
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
	162	2967	2007.60	5136
Closing balance	73917	71071	69188	69188
Unitry Trust	50978	51099	49091	
Nationwide	22939	19972	20097	
	73917	71071	69188	0.0

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Traffic & Transport				0
Footpaths				0
Legal Costs				0
	0.00	0.00	0.00	0
	135	2967	2007.60	5109