

FINANCE REPORT FOR PARISH COUNCIL MEETING ON 11TH JULY 2023

	Apr-23	May-23	Jun-23	Jul-23	Total paid plus forecast	Budget for 2023-2024
	Actual	Actual	Actual	Forecast		
Parish Council funds	38444					
Sir Robert Geffery Memorial Hall reserves	25000					
Opening balance	63444	73917	71071	69050	63444	32561
Receipts						
Precept	9754				9754	19508
CTS Grant					0	
Donations / Fundraising					0	
Bank interest & compensation	116	121	118	120	475	
Defibrillator - R Manning					0	
Fundraising - Mendinnick					0	
Interest received					0	
Carnival committee					0	
Wayleave payment					0	
VAT reclaim	765				765	678
Total receipts	10635	121	118	120	10994	20186
Payments						
Wages (Clerks salary + HMRC)			1239		3634	5500
Pension / gratuity (after 3 years employment)					0	206
Home office allowance			250		750	1000
Office consumables, printing & postage		9	17		45	225
Mileage allowance		22	11	11	84	175
CALC / NALC / SLCC subscription		414			530	450
External audit fee					0	200
Internal audit fee			150		150	200
Insurance		768			768	600
War memorial wreath					0	25
Christmas tree / lights					0	125
Donations & Discretionary payments			66		1416	1150
Website and emails service		72		135	207	270
Room hire / meetings					253	150
Village maintenance		630	323		4816	7000
Emptying of dog bins		728			728	1000
Play park inspection & play park development		79			79	1000
Bank charges			18		54	100

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Contingencies / sundries						0	
Council & staff training						470	1000
Council assets						0	500
Commorative jubilee plaque						0	
Office equipment						0	
Bins						136	300
Defibrillator - broadband & maintenance	135					439	900
Data Protection fee			35			35	35
Communication						0	
Village environment						29	500
Traffic & Transport						55	
Total payments from precepted income and council tax support grant	135	2722	2109	146		14677	22611
Check totals (with expenses sheet)							
V.A.T. on purchases	27	245	30	27		530	
						0	
Spent from reserves						0	
Contingency fund				1680		1680	9269
Ear marked funds						0	
Election costs						0	4434
Landrake Football Field Fund						0	5622
							978
Playground development						0	2733
Traffic & Transport						0	8000
Footpaths						0	2000
Legal Costs						0	
Covid-19 support / community support projects						0	
Sir Robert Geffery Memorial Hall reserves						0	
						0	
	0.00	0.00	0.00	0		0	33036
	162	2967	2139.00	173		15207	55647
	73917	71071	69050	68997		59231	
	50978	51099	51217				
	22939	19972	17833				
	73917	71071	69050	0		0.0	