

Finance Report – 9th January 2024

	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Total paid plus forecast
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Forecast	Forecast	Forecast	
Parish Council funds	38443												
Sir Robert Geffery Memorial Hall reserves	25000												
Opening balance	63443	73917	71071	69050	66850	66140	74167	73414	73573	68662	67635	67172	63443
Receipts													
Precept	9754					9754							19508
CTS Grant													0
Donations / Fundraising													0
Building Society Interest received	117	121	118	122	125	159	164	159		159	159	159	1562
Defibrillator - R Manning							200						200
Fundraising - Mendinnick													0
Interest received													0
Carnival committee													0
Wayleave payment													0
VAT reclaim	765												765
Total receipts	10636	121	118	122	125	9913	364	159	0	159	159	159	22035
Payments													
Wages (Clerks salary + HMRC)			1239			1239			1050	241		1323	5092
Pension / gratuity (after 3 years employment)									132				132
Home office allowance			250			178	72		167			250	917
Office consumables, printing & postage		9	17			50			51				127
Mileage allowance		22	11	11	0	33	11		23	21	11	11	154

Finance Report – 9th January 2024

CALC / NALC / SLCC subscription		414												414
External audit fee														0
Internal audit fee			150											150
Insurance		768												768
War memorial wreath								20						20
Christmas tree / lights												100		100
Donations & Discretionary payments			66		529	70						560		1225
Website and emails service		72		135										207
Room hire / meetings												150		150
Village maintenance		630	323	306	306	298	476		3443	447	600	600		7429
Emptying of dog bins		728												728
Play park inspection & play park development		79												79
Bank charges			18			18			18					54
Professional services				1400										1400
Council & staff training							338							338
														0
Office equipment														0
Bins										300				300
Defibrillator - broadband & maintenance	135			135			135			135				540
Data Protection fee			35											35
Communication														0
Village environment														0
Traffic & Transport														0
Total payments from precepted income and council tax support grant	135	2722	2109	1987	835	1886	1032	0	4903	1144	611	2994		20358

Finance Report – 9th January 2024

Check totals (with expenses sheet)													
V.A.T. on purchases	27	245	30	335	0	0	86	0	8	42	11	44	828
													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
Covid-19 support / community support projects													0
Sir Robert Geffery Memorial Hall reserves													0
	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0
	162	2967	2139	2322	835	1886	1118	0	4911	1186	622	3038	21186
	73917	71071	69050	66850	66140	74167	73414	73573	68662	67635	67172	64293	64293
	50978	51099	51217	51338	51463	51622	51786	51946	51946				
	22939	19972	17833	15511	14677	22544	21626	21626	16715				
	73917	71071	69050	66849	66140	74166	73412	73572	68661	0	0	0	0.0