Bank balance as at 10th October 2022 = £22,092.62

	Spent		
	plus		
	forecast		
	less		
	budget		
36733		35664	
			Receipts
19613		19508	Precept
104			CTS Grant
200			Donations / Fundraising
523			Bank interest & compensation
0			Defibrillator - R Manning
0			Fundraising - Mendinnick
0			Interest received
0			Bank compensation fee
0			Wayleave payment
1166		436	VAT reclaim
21605		19944	Total receipts
			Payments
4617	-507	5124	Wages (Clerks salary + HMRC)
0	0		Pension / gratutity (after 3 years employment)
1000	0	1000	Home office allowance
223	-2	225	Office consumables, printing & postage
122	-103	225	Mileage allowance
401	-3	404	CALC / NALC / SLCC subscription
0	-200	200	External audit fee
125	-50	175	Internal audit fee
530	30	500	Insurance
43	18	25	War memorial wreath
150	50	100	Christmas tree / lights
750	-400	1150	Donations & Discretionary payments
238	-32	270	Website and emails service
270	120	150	Room hire / meetings
5243	-1313	6556	Village maintenance

864	364	500	Emptying of dog bins
74	-1576	1650	Play park inspection & play park development
72	-28	100	Bank charges
68	68		Contingincies / sundries
0	-750	750	Council & staff training
0	0		Council assets
	0		Commorative jubilee plaque
0	0		Office equipment
272	272		Bins
871	66	805	Defibrillator - broadband & maintenance
35	0	35	Data Protection fee
425	25	400	Communication
0	-500	500	Climate Change & Environment Expenses
127	127		Traffic & Transport
			Total payments from precepted income and
16520	-4324	20844	council tax support grant

Village maintenance costs exclude forecasting.

Play park account

Opening balance - Reserved funds	Apr-21	£	£ 2922
Funds received			
Friends of Menhennick Close	Apr-21	50	
Carnival Committee	Sep-21	1750	
Friends of Menhinnick Close	Feb-22	300	
Knit and Natter	Feb-22	50	
			2150
Opening balance plus receipts			5072
Spent	_	-3259	
			-3259
Closing balance			1813
Income received from coffee morning			200
Closing funds			2033

	Apr- 22	May- 22	Jun-22	Jul-22	Aug- 22	Sep- 22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23
	Actual	Actual	Actual	Actual	Actual	Actual	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Opening balance	36733	45131	43054	40896	39612	39287	47286	46966	46188	44260	43638	43157
Receipts												
Precept	9754					9859						
CTS Grant	104											
Donations / Fundraising							200					
Bank interest & compensation	18	27	27	37	49	65	50	50	50	50	50	50
Defibrillator - R Manning												
Fundraising - Mendinnick												
Interest received												
Bank compensation fee												
Wayleave payment												
VAT reclaim	1166											
Total receipts	11042	27	27	37	49	9924	250	50	50	50	50	50
Payments												
Wages (Clerks salary + HMRC)	77		1135			1135			1135			1135
Pension / gratutity (after 3 years employment)												
Home office allowance			250			250			250			250
Office consumables, printing & postage		16	17	110				20		20	20	20
Mileage allowance	34	11	11	11			11	11		11	11	11
CALC / NALC / SLCC subscription	401											
External audit fee												
Internal audit fee	-25	150										
Insurance		530										
War memorial wreath	18							25				
Christmas tree / lights		75							75			
Donations & Discretionary payments	750											
Website and emails service	105			133								

Room hire / meetings			120									150
Village maintenance	409	315	456	480	374	316	393	500	500	500	500	500
Emptying of dog bins		728						136				
Play park inspection & play park development		74										
Bank charges			18			18			18			18
Contingincies / sundries			25			43						
Council & staff training												
Council assets												
Commorative jubilee plaque	150											
Office equipment												
Bins						136		136				
Defibrillator - broadband & maintenance	518						118			117		118
Data Protection fee				35								
Communication	-24			449								
Climate Change & Environment Expenses												
Traffic & Transport			127									
Total payments from precepted income and council tax support grant	2413	1899	2159	1218	374	1898	522	828	1978	648	531	2202
Check totals (with expenses sheet)												
V.A.T. on purchases	231	205	26	103		27	24	0	0	24		24
Spent from reserves												
Contingency fund												
Ear marked funds												
Election costs							23.6					
Landrake Football Field Fund												
Playground development												
Traffic & Transport												
Footpaths												
Legal Costs												
Covid-19 support / community support projects												

	0.00	0.00	0.00	0	0	0	24	0	0	0	0	0
	2644	2104	2184.65	1321	374	1925	570	828	1978	672	531	2226
	45131	43054	40896	39612	39287	47286	46966	46188	44260	43638	43157	40981
Nationwide	50047	50074	50101	50137	50186	50251						
Unity Trust account (1)	20084	17980	15796	14475	14101	22034						
Sir Robert Geffery Hall reserved funds	-25000	-25000	-25000	-25000	-25000	-25000						
	45131	43054	40896	39613	39287	47285	0	0	0	0	0	0

Forecasted payments exclude Tim Lamerton's training course and works by other contractors