

Bank balance as at 10<sup>th</sup> October 2022 = £22,092.62

	Spent plus forecast less budget		
<b>36733</b>		<b>35664</b>	
			<b>Receipts</b>
<b>19613</b>		<b>19508</b>	Precept
<b>104</b>			CTS Grant
<b>200</b>			Donations / Fundraising
<b>523</b>			Bank interest & compensation
<b>0</b>			Defibrillator - R Manning
<b>0</b>			Fundraising - Mendinnick
<b>0</b>			Interest received
<b>0</b>			Bank compensation fee
<b>0</b>			Wayleave payment
<b>1166</b>		<b>436</b>	VAT reclaim
<b>21605</b>		<b>19944</b>	Total receipts
			<b>Payments</b>
<b>4617</b>	-507	<b>5124</b>	Wages (Clerks salary + HMRC)
<b>0</b>	0		Pension / gratuity (after 3 years employment)
<b>1000</b>	0	<b>1000</b>	Home office allowance
<b>223</b>	-2	<b>225</b>	Office consumables, printing & postage
<b>122</b>	-103	<b>225</b>	Mileage allowance
<b>401</b>	-3	<b>404</b>	CALC / NALC / SLCC subscription
<b>0</b>	-200	<b>200</b>	External audit fee
<b>125</b>	-50	<b>175</b>	Internal audit fee
<b>530</b>	30	<b>500</b>	Insurance
<b>43</b>	18	<b>25</b>	War memorial wreath
<b>150</b>	50	<b>100</b>	Christmas tree / lights
<b>750</b>	-400	<b>1150</b>	Donations & Discretionary payments
<b>238</b>	-32	<b>270</b>	Website and emails service
<b>270</b>	120	<b>150</b>	Room hire / meetings
<b>5243</b>	-1313	<b>6556</b>	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		Contingencies / 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
16520	-4324	20844	Total payments from precepted income and council tax support grant

Village maintenance costs exclude forecasting.

## Play park account

	Apr-21	£	£
<b>Opening balance - Reserved funds</b>	<b>Apr-21</b>		<b>2922</b>
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
<b>Opening balance plus receipts</b>			<b>5072</b>
Spent		-3259	
			-3259
<b>Closing balance</b>			<b>1813</b>
Income received from coffee morning			200
Closing funds			<b>2033</b>





	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