

Finance report
for Landrake with St Erney Parish Council meeting on 10th January 2023

	Total paid plus forecast	Budget for 2022-2023
Opening balance	36733	35664
Receipts		
Precept	19613	19508
CTS Grant	104	
Donations / Fundraising	100	
Bank interest & compensation	786	
Defibrillator - R Manning	0	
Play Fundraising - Mendinnick	200	
Interest received	0	
Carnival committee	978	
Bank compensation fee	0	
Wayleave payment	0	
VAT reclaim	1166	436
Total receipts	22946	19944

Payments		
Wages (Clerks salary + HMRC)	4951	5124
Pension / gratuity (after 3 years employment)	0	
Home office allowance	1000	1000
Office consumables, printing & postage	218	225
Mileage allowance	122	225
CALC / NALC / SLCC subscription	401	404
External audit fee	0	200
Internal audit fee	125	175
Insurance	530	500
War memorial wreath	35	25
Christmas tree / lights	75	100
Donatons & Discretionary payments	750	1150
Website and emails service	238	270
Room Hire	120	150
Village maintenance	6641	6556
Emptying of dog bins	728	500
Play park inspection & play park development	74	1650
Bank charges	72	100
Contingencies / sundries	68	
Council & staff training	400	750
Council assets	0	
Commorative jubilee plaque	145	
Office equipment	0	
Bins	264	
Defibrillator - broadband & maintenance	790	805

Data Protection fee	35	35
Communication	425	400
Village environment	0	500
Traffic & Transport	127	
Total payments from precepted income and council tax support grant	18333	20844
Check totals (with expenses sheet)		
V.A.T. on purchases	704	
	0	
Spent from reserves	0	
Contingency fund	0	7486
Ear marked funds	0	
Election costs	0	4434
Landrake Football Field Fund	0	5622
Playground development	0	
Traffic & Transport	0	12222
Footpaths	0	2000
Legal Costs	1600	2000
Covid-19 support / community support projects	0	1000
	0	
	0	
Total reserves	1600	34764
Total payments / budgeted payments	20637	55608

	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Total paid plus forecast
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Forecast	Forecast	Forecast	
Opening balance	36733	45131	43054	40896	39612	39287	47285	47907	47137	44917	42609	41397	36733
Receipts													
Precept	9754					9859							19613
CTS Grant	104												104
Donations / Fundraising							100						100
Bank interest & compensation	18	27	27	37	49	65	68	88	107	100	100	100	786
Defibrillator - R Manning													0
Fundraising - Mendinnick							200						200
Interest received													0
Carnival committee							978						978
Bank compensation fee													0
Wayleave payment													0
VAT reclaim	1166												1166
Total receipts	11042	27	27	37	49	9924	1346	88	107	100	100	100	22946
Payments													
Wages (Clerks salary + HMRC)	77		1135			1135		292	1156			1156	4951
Pension / gratuity (after 3 years employment)													0
Home office allowance			250			250			250			250	1000
Office consumables, printing & postage		16	17	110				28		7	20	20	218
Mileage allowance	34	11	11	11			11	11		11	11	11	122

Total payments from precepted income and council tax support grant	2413	1899	2159	1218	374	1899	670	858	2327	781	1281	2455	18333
Check totals (with expenses sheet)													
V.A.T. on purchases	231	205	26	103		27	54	0	0	27	31	0	704
Spent from reserves													0
Contingency fund													0
Ear marked funds													0
Election costs													0
Landrake Football Field Fund													0
Playground development													0
Traffic & Transport Footpaths													0
Legal Costs										1600			1600
Covid-19 support / community support projects													0
	0.00	0.00	0.00	0	0	0	0	0	0	1600	0	0	1600
Total payments	2644	2104	2184.65	1321	374	1926	724	858	2327	2408	1312	2455	20637
Balance	45131	43054	40896	39612	39287	47285	47907	47137	44917	42609	41397	39042	39042
	50047	50074	50101	50137	50186	50251	50320	50408	50515				
	20084	17980	15796	14475	14101	22034	22587	21729	19403				
	-25000	-25000	-25000	-25000	-25000	-25000	-25000	-25000	-25000				
	45131	43054	40896	39613	39287	47285	47907	47137	44918	0	0	0	0.0