Finance report

for Landrake with St Erney Parish Council meeting on 14th 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	803	
Defibrillator - R Manning	200	
Fundraising - Mendinnick	538	
Interest received	0	
Carnival committee	978	
Bank compensation fee	0	
Wayleave payment	0	
VAT reclaim	1166	436
Total receipts	23501	19944
Payments		
Wages (Clerks salary + HMRC)	4951	5124
Pension / gratutity (after 3 years employment)	0	
Home office allowance	1000	1000
Office consumables, printing & postage	218	225
Mileage allowance	122	225
CALC / NALC / SLCC subscription	517	404
External audit fee	0	200
Internal audit fee	125	175
Insurance	530	500
War memorial wreath	35	25
Christmas tree / lights	75	100
Donations & Discretionary payments	750	1150

Website and emails service	**238**	**270**
Room hire / meetings	**120**	**150**
Village maintenance	**6641**	**6556**
Emptying of dog bins	**728**	**500**
Play park inspection & play park development	**74**	**1650**
Bank charges	**72**	**100**
Contingincies / sundries	**138**	
Council & staff training	**400**	**750**
Council assets	**0**	
Commorative jubilee plaque	**145**	
Office equipment	**0**	
Bins	**273**	
Defibrillator - broadband & maintenance	**904**	**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	**18642**	20844
Check totals (with expenses sheet)		
V.A.T. on purchases	742	
	0	
Spent from reserves	0	
Contingency fund	0	**7486**
Ear marked funds	0	
Election costs	0	**4434**
Landrake Football Field Fund	0	**5622**
Traffic & Transport	0	**12222**
Footpaths	0	**2000**
Legal Costs	1600	**2000**
Covid-19 support / community support projects	0	**1000**
	0	
	0	
	1600	34764
	20984	55608

Play park funds account		£	£
Opening balance - Reserved funds	**Apr-21**		**2922**
Funds received 2021-22			
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 31/03/2022			**1813**
Fund received 2022-23			
Coffee moring	Oct-22	200	
Christmas lights	Jan-23	337	
			537
Closing balance 12/02/2023			2350

	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	Budget for 2022-2023
	Actual	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**Forecast**	**Forecast**		
Opening balance	**36733**	**45131**	**43054**	**40896**	**39612**	**39287**	**47285**	**47907**	**47137**	**44918**	**44217**	**41605**	**36733**	**35664**
Receipts														
Precept	9754					9859							**19613**	**19508**
CTS Grant	104												**104**	
Donations / Fundraising							100						**100**	
Bank interest & compensation	18	27	27	37	49	65	68	88	108	116	100	100	**803**	
Defibrillator - R Manning											200		**200**	
Fundraising - Mendinnick							200			338			**538**	
Interest received													**0**	
Carnival committee							978						**978**	
Bank compensation fee													**0**	
Wayleave payment													**0**	
VAT reclaim	1166												**1166**	**436**
Total receipts	**11042**	**27**	**27**	**37**	**49**	**9924**	**1346**	**88**	**108**	**454**	**300**	**100**	**23501**	**19944**
Payments														
Wages (Clerks salary + HMRC)	77		1135			1135		292	1156			1156	**4951**	**5124**
Pension / gratuity (after 3 years employment)													**0**	
Home office allowance			250			250			250			250	**1000**	**1000**
Office consumables, printing & postage		16	17	110				28		7	20	20	**218**	**225**
Mileage allowance	34	11	11	11			11	11		11	11	11	**122**	**225**
CALC / NALC / SLCC subscription	401									116			**517**	**404**

External audit fee													**0**	**200**
Internal audit fee	-25	150											**125**	**175**
Insurance		530											**530**	**500**
War memorial wreath	18							17					**35**	**25**
Christmas tree / lights		75											**75**	**100**
Donations & Discretionary payments	750												**750**	**1150**
Website and emails service	105			133									**238**	**270**
Room hire / meetings			120										**120**	**150**
Village maintenance	409	315	456	480	374	316	392	510	503	636	1250	1000	**6641**	**6556**
Emptying of dog bins		728											**728**	**500**
Play park inspection & play park development		74											**74**	**1650**
Bank charges			18			18			18			18	**72**	**100**
Contingincies / sundries			25			43				70			**138**	
Council & staff training									400				**400**	**750**
Commemorative jubilee plaque	150						-5						**145**	
Office equipment													**0**	
Bins						137				136			**273**	
Defibrillator - broadband & maintenance	518						272			114			**904**	**805**
Data Protection fee				35									**35**	**35**
Communication	-24			449									**425**	**400**
Village environment													**0**	**500**
Traffic & Transport			127										**127**	
Total payments from precepted income and council tax support grant	**2413**	**1899**	**2159**	**1218**	**374**	**1899**	**670**	**858**	**2327**	**1090**	**1281**	**2455**	**18642**	20844

Check totals (with expenses sheet)														
V.A.T. on purchases	231	205	26	103		27	54	0	0	65	31	0	742	
													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		1600	**2000**
Covid-19 support / community support projects													0	**1000**
													0	
													0	
	0.00	**0.00**	**0.00**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1600**	**0**	**1600**	34764
	2644	**2104**	**2184.65**	**1321**	**374**	**1926**	**724**	**858**	**2327**	**1155**	**2912**	**2455**	**20984**	55608
	45131	43054	40896	39612	39287	47285	47907	47137	44918	44217	41605	39250	39250	
	50047	50074	50101	50137	50186	50251	50320	50408	50515	50631				
	20084	17980	15796	14475	14101	22034	22587	21729	19403	18586				
	-25000	-25000	-25000	-25000	-25000	-25000	-25000	-25000	-25000	-25000				