

Finance report for meeting 12th July 2022

	Apr-22	May-22	Jun-22	Total to date	Budget	Available
	Actual	Actual	Actual			
Opening balance	36733	45131	43054	36733		
Receipts						
Precept	9754			9754	19508	
CTS Grant	104			104		
Grant funding received (CC Community Chest)				0		
Donations / Fundraising				0		
Bank interest & compensation	18	27	27	71		
Defibrillator - R Manning				0		
Fundraising - Mendinnick				0		
Miscellaneous				0		
VAT reclaim	1166			1166	436	
Total receipts	11042	27	27	11095	19944	
Payments						
Wages (Clerks salary + HMRC)	77		1135	1211	5124	3913
Pension / gratuity (after 3 years employment)				0		0
Home office allowance			250	250	1000	750
Office consumables, printing & postage		16	17	33	225	192
Mileage allowance	34	11	11	56	225	169
CALC / NALC / SLCC subscription	401			401	404	3
External audit fee				0	200	200
Internal audit fee	-25	150		125	175	50
Insurance		530		530	500	-30
War memorial wreath	18			18	25	7
Christmas tree / lights		75		75	100	25
Donations & discretionary payments	750		25	775	1150	375
Website and emails service	105			105	270	165
Meeting room hire - Sir Robert Geffery Hall				0	150	150
Village mainenance	409	315	456	1180	7056	5876
Trees & planting				0		0
Emptying of dog bins		728		728		-728
Play park inspection & development		74		74		-74
Bank charges			18	18		-18
Contingencies / sundries			120	120		-120
Council & staff training				0		0
Council assets / village facilities				0		0
Jubilee stone	150					0
Office equipment				0		0
Bins				0		0
Defibrillator (maintenance & broadband)	518			518		-518
Data Protection fee				35	35	0
Communication	-24			-24	400	424
Climate Change & Environment Expenses				0	500	500

Finance report for meeting 12th July 2022

Total payments from precepted income and council tax support grant	2413	1898	2032	6228	17539	11311
Check totals (with expenses sheet)						0
V.A.T. on purchases	231	205	25	462		-462
Spent from reserves						
Contingency fund				0	8386	8386
Ear marked funds				0		
Election costs				0	4434	4434
Landrake Football Field Fund				0	5622	5622
Playground development				0		
Traffic & Transport			127	127	12222	12095
Footpaths					2000	2000
Legal Costs				0	2000	2000
Covid-19 support / community support projects				0	1000	1000
						0
						0
Total payments from reserves	0	0	127	127	35664	35537
Total payments / budgeted payments	2644.12	2103.72	2184.47	6817.32		
Opening balance plus receipts less payments	45131.08	43054.16	40896.44	41011.43		
Unity Trust account	20084.12	17980.40	15795.93			
Nationwide - Landrake PC	25046.96	25073.76	25100.51			
	45131.08	43054.16	40896.44	0		
Nationwide - Sir Robert Geffery Hall	25000.00	25000.00	25000.00	25000.00		