

## Landrake with St Erney Parish Council – Finance report for meeting on 8<sup>th</sup> May 2023.

### Draft final accounts

	Approve d 2021- 22 Budget	Spend to date	Spent to date less budget	Budget less spent to date and forecast	Budget for 2022- 2023
	£	£	£	£	£
Opening balance	32837				35664
<b>Receipts</b>					
Precept	19024	19613			19508
CTS Grant	353	104			
Donations / Fundraising		100			
Bank interest & compensation	2	833			
Defibrillator - R Manning		200			
Play Fundraising - Mendinnick		538			
Interest received		0			
Carnival committee		978			
Wayleave payment		0			
VAT reclaim	537	1166			436
Total receipts	19916	23531		0	19944
<b>Payments</b>					
Wages (Clerks salary + HMRC)	4194	5034	-840	-840	5124
Pension / gratuity (after 3 years employment)		0			
Home office allowance	1000	1000	0	0	1000
Office consumables, printing & postage	225	190	35	35	225
Mileage allowance	250	129	121	121	225
CALC / NALC / SLCC subscription	109	517	-408	-408	404
External audit fee	200	0	200	200	200
Internal audit fee	175	125	50	50	175
Insurance	578	530	48	48	500
War memorial wreath	25	35	-10	-10	25
Christmas tree / lights	50	75	-25	-25	100
Donatons & Discretionary payments	1155	2100	-945	-945	1150
Website and emails service	200	238	-38	-38	270
Room Hire	100	373	-273	-273	150
Village maintenance	7349	7115	234	234	6556
Emptying of dog bins	486	728	-242	-242	500

Play park inspection & play park development	750	74	676	676	1650
Bank charges	72	72	0	0	100
Contingencies / sundries	200	68	132	132	
Council & staff training	150	470	-320	-320	750
<b>Council assets</b>		0	0	0	
Commorative jubilee plaque		145			
Office equipment		0	0	0	
Bins		273	-273	-273	
Defibrillator - broadband & maintenance		1094	-1094	-1094	805
Data Protection fee	35	35	0	0	35
Communication		425	-425	-425	400
Village environment		29	-29	-29	500
Traffic & Transport	2614	182	0	2433	
<b>Total payments from precepted income and council tax support grant</b>	<b>19917</b>	<b>21054</b>	<b>-3425</b>	<b>-992</b>	<b>20844</b>
<b>Check totals (with expenses sheet)</b>					
V.A.T. on purchases					
Spent from reserves					
Contingency fund	8651	0	8651	8651	7486
<b>Ear marked funds</b>					
Election costs	4034	0	4034	4034	4434
Landrake Football Field Fund	5622	0	5622	5622	5622
Playground development	2922	0	2922	2922	
Traffic & Transport	10500	0	10500	10500	12222
Footpaths					2000
Legal Costs	1000	0	1000	1000	2000
Covid-19 support / community support projects	1000	0	1000	1000	1000
Sir Robert Geffery Memorial Hall reserves				0	
Total reserves	33729	0	33729	33729	34764
		0	0	0	
Total payments / budgeted payments	53646	10554	43092	31825	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	Budget for 2022-2023
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Forecast		
Parish Council funds	36733													
Sir Robert Geffery Memorial Hall reserves	25000													
Opening balance	<b>61733</b>	<b>70131</b>	<b>68054</b>	<b>65896</b>	<b>64612</b>	<b>64287</b>	<b>72285</b>	<b>72907</b>	<b>72137</b>	<b>69918</b>	<b>69217</b>	<b>65845</b>	<b>61733</b>	<b>35664</b>
<b>Receipts</b>														
Precept	9754					9859							<b>19613</b>	<b>19508</b>
<b>CTS Grant</b>	104												<b>104</b>	
Donations / Fundraising							100						<b>100</b>	
Bank interest & compensation	18	27	27	37	49	65	68	88	108	116	109	121	<b>833</b>	
Defibrillator - R Manning											200		<b>200</b>	
Fundraising - Mendinnick							200			338			<b>538</b>	
Interest received													<b>0</b>	
Carnival committee							978						<b>978</b>	
Wayleave payment													<b>0</b>	
VAT reclaim	1166												<b>1166</b>	<b>436</b>
<b>Total receipts</b>	<b>11042</b>	<b>27</b>	<b>27</b>	<b>37</b>	<b>49</b>	<b>9924</b>	<b>1346</b>	<b>88</b>	<b>108</b>	<b>454</b>	<b>309</b>	<b>121</b>	<b>23531</b>	<b>19944</b>
<b>Payments</b>														
Wages (Clerks salary + HMRC)	77		1135			1135		292	1156			1239	<b>5034</b>	<b>5124</b>
<b>Pension / gratuity (after 3 years employment)</b>													<b>0</b>	
Home office allowance			250			250			250			250	<b>1000</b>	<b>1000</b>
<b>Office consumables, printing &amp; postage</b>		16	17	110				28		7	4	8	<b>190</b>	<b>225</b>
<b>Mileage allowance</b>	34	11	11	11			11	11		11	18	11	<b>129</b>	<b>225</b>

<b>CALC / NALC / SLCC subscription</b>	401									116			517	404
<b>External audit fee</b>													0	200
<b>Internal audit fee</b>	-25	150											125	175
<b>Insurance</b>		530											530	500
<b>War memorial wreath</b>	18						17						35	25
<b>Christmas tree / lights</b>		75											75	100
<b>Donations &amp; Discretionary payments</b>	750										1200	150	2100	1150
<b>Website and emails service</b>	105			133									238	270
<b>Room hire / meetings</b>			120									253	373	150
<b>Village maintenance</b>	409	315	456	480	374	316	392	510	503	636	2394	330	7115	6556
<b>Emptying of dog bins</b>		728											728	500
<b>Play park inspection &amp; play park development</b>		74											74	1650
<b>Bank charges</b>			18			18			18			18	72	100
<b>Contingencies / sundries</b>			25			43							68	
<b>Council &amp; staff training</b>									400	70			470	750
<b>Council assets</b>													0	
Commorative jubilee plaque	150						-5						145	
Office equipment													0	
Bins						137				136			273	
Defibrillator - broadband & maintenance	518						272			114		190	1094	805
<b>Data Protection fee</b>				35									35	35
<b>Communication</b>	-24			449									425	400
<b>Village environment</b>												29	29	500
<b>Traffic &amp; Transport</b>			127								55		182	

Total payments from precepted income and council tax support grant	2413	1899	2159	1218	374	1899	670	858	2327	1090	3671	2478	21054	20844
<b>Check totals (with expenses sheet)</b>														
V.A.T. on purchases	231	205	26	103		27	54	0	0	65	11	44	766	
													0	
Spent from reserves													0	
Contingency fund													0	7486
<b>Ear marked funds</b>													0	
Election costs													0	4434
<b>Landrake Football Field Fund</b>													0	5622
<b>Playground development</b>													0	
Traffic & Transport													0	12222
<b>Footpaths</b>													0	2000
<b>Legal Costs</b>													0	2000
<b>Covid-19 support / community support projects</b>													0	1000
<b>Sir Robert Geffery Memorial Hall reserves</b>													0	
													0	
	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	34764
	2644	2104	2184.65	1321	374	1926	724	858	2327	1155	3681	2522	21821	55608
	70131	68054	65896	64612	64287	72285	72907	72137	69918	69217	65845	63444	63444	
	50047	50074	50101	50137	50186	50251	50320	50408	50515	50631	50740	50861		

	20084	17980	15796	14475	14101	22034	22587	21729	19403	18586	15105	12583		
	70131	68054	65896	64613	64287	72285	72907	72137	69918	69217	65845	63444	0.0	
	0	0	0	0	0	-1	0	0	0	0	0	0		