FINANCE REPORT FOR PARISH COUNCIL MEETING ON 11TH JULY 2023

Parish Council funds 38444 Sir Robert Geffery Memorial Hall reserves 25000	9050 63444	32561
Parish Council funds Sir Robert Geffery Memorial Hall reserves Opening balance Frecept Precept Precept Precept Precept Donations / Fundraising Bank interest & compensation Defibrillator - R Manning Fundraising - Mendinnick Interest received Carnival committee Wayleave payment VAT reclaim Vat reclaim Total receipts Payments Wages (Clerks salary + HMRC) Pension / gratutity (after 3 years employment) Home office allowance Office consumables, printing & postage Mileage allowance CALC / NALC / SLCC subscription External audit fee Internal audit fee Internal audit fee Insurance Wabliste and emails Service 72		32561
Sir Robert Geffery Memorial Hall reserves Opening balance 63444 73917 71071 6 Receipts Precept 9754 CTS Grant Donations / Fundraising Bank interest & compensation Defibrillator - R Manning Fundraising - Mendinnick Interest received Carnival committee Wayleave payment VAT reclaim 765 Total receipts Payments Wages (Clerks salary + HMRC) Pension / gratutity (after 3 years employment) Home office allowance Office consumables, printing & postage Mileage allowance CALC / NALC / SLCC subscription External audit fee Internal audit fee Internal audit fee Internal audit fee Insurance 768 War memorial wreath Christmas tree / lights Donations & Discretionary payments Website and emails service 72	9050 63444	32561
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CTS Grant Donations / Fundraising Bank interest & compensation Defibrillator - R Manning Fundraising - Mendinnick Interest received Carnival committee Wayleave payment VAT reclaim Total receipts 10635 121 118 Payments Wages (Clerks salary + HMRC) Pension / gratutity (after 3 years employment) Home office allowance Office consumables, printing & postage Mileage allowance CALC / NALC / SLCC subscription External audit fee Internal audit fee Internal audit fee Insurance War memorial wreath Christmas tree / lights Donations & Discretionary payments Website and emails service 72		
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Total receipts 10635 121 118 Payments Wages (Clerks salary + HMRC) 1239 Pension / gratutity (after 3 years employment) Home office allowance 250 Office consumables, printing & postage 9 17 Mileage allowance 22 11 CALC / NALC / SLCC subscription 414 External audit fee 150 Insurance 768 War memorial wreath Christmas tree / lights Donations & Discretionary payments 66 Website and emails service 72	0	
Payments Wages (Clerks salary + HMRC) 1239 Pension / gratutity (after 3 years employment) Home office allowance 250 Office consumables, printing & postage 9 17 Mileage allowance 22 11 CALC / NALC / SLCC subscription 414 External audit fee 150 Insurance 768 War memorial wreath Christmas tree / lights Donations & Discretionary payments 66 Website and emails service 72	765	678
Wages (Clerks salary + HMRC) 1239 Pension / gratutity (after 3 years employment) Home office allowance 250 Office consumables, printing & postage 9 17 Mileage allowance 22 11 CALC / NALC / SLCC subscription 414 External audit fee 150 Insurance 768 War memorial wreath Christmas tree / lights Donations & Discretionary payments 66 Website and emails service 72	120 10994	20186
HMRC) 1239 Pension / gratutity (after 3 years employment) Home office allowance 250 Office consumables, printing & postage 9 17 Mileage allowance 22 11 CALC / NALC / SLCC subscription 414 External audit fee 150 Insurance 768 War memorial wreath 768 Christmas tree / lights 5 Donations & Discretionary payments 66 Website and emails service 72		
Pension / gratutity (after 3 years employment) Home office allowance 250 Office consumables, printing & postage 9 17 Mileage allowance 22 11 CALC / NALC / SLCC subscription 414 External audit fee 150 Insurance 768 War memorial wreath Christmas tree / lights Donations & Discretionary payments 66 Website and emails service 72	3634	5500
3 years employment) Home office allowance 250 Office consumables, printing & postage 9 17 Mileage allowance 22 11 CALC / NALC / SLCC subscription 414 External audit fee Internal audit fee 150 Insurance 768 War memorial wreath Christmas tree / lights Donations & Discretionary payments 66 Website and emails service 72	3034	3300
Home office allowance 250 Office consumables, printing & postage 9 17 Mileage allowance 22 11 CALC / NALC / SLCC subscription 414 External audit fee 150 Insurance 768 War memorial wreath Christmas tree / lights Donations & Discretionary payments 66 Website and emails service 72	0	206
Office consumables, printing & postage 9 17 Mileage allowance 22 11 CALC / NALC / SLCC subscription 414 External audit fee 150 Insurance 768 War memorial wreath Christmas tree / lights Donations & Discretionary payments 66 Website and emails service 72	750	1000
printing & postage 9 17 Mileage allowance 22 11 CALC / NALC / SLCC subscription 414 External audit fee 150 Insurance 768 War memorial wreath Christmas tree / lights Donations & Discretionary payments 66 Website and emails service 72	730	1000
Mileage allowance CALC / NALC / SLCC subscription External audit fee Internal audit fee Insurance Var memorial wreath Christmas tree / lights Donations & Discretionary payments Website and emails service 22 11 414 External audit fee 150 Insurance 768 War memorial wreath Christmas tree / lights Donations & Discretionary payments 66	45	225
CALC / NALC / SLCC subscription 414 External audit fee Internal audit fee 150 Insurance 768 War memorial wreath Christmas tree / lights Donations & Discretionary payments 66 Website and emails service 72	11 84	175
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Internal audit fee 150 Insurance 768 War memorial wreath Christmas tree / lights Donations & 566 Website and emails service 72		1/3
Insurance 768 War memorial wreath Christmas tree / lights Donations & Discretionary payments 66 Website and emails service 72	530	450
War memorial wreath Christmas tree / lights Donations & Discretionary payments Website and emails service 72	530	
Christmas tree / lights Donations & Discretionary payments Website and emails service 72		450
Donations & Discretionary payments Website and emails service 72	0	450 200
Donations & Discretionary payments Website and emails service 72	0 150	450 200 200
Website and emails service 72	0 150 768	450 200 200 600
service 72	0 150 768 0	450 200 200 600 25
	0 150 768 0	450 200 200 600 25
Room hire / meetings	0 150 768 0 0	450 200 200 600 25 125
Noom me / meetings	0 150 768 0 0 1416	450 200 200 600 25 125 1150
Village maintenance 630 323	0 150 768 0 0	450 200 200 600 25 125 1150 270 150
Emptying of dog bins 728	0 150 768 0 0 1416	450 200 200 600 25 125 1150
Play park inspection & 79	150 768 0 0 1416 135 207 253	450 200 200 600 25 125 1150 270 150
play park development 79 Bank charges 18	150 768 0 0 1416 135 207 253 4816	450 200 200 600 25 125 1150 270 150 7000

FINANCE REPORT FOR PARISH COUNCIL MEETING ON 11TH JULY 2023

Contingincies / sundries					0	
Council & staff training					470	1000
Council assets					0	500
Commorative						
jubilee plaque					0	
Office equipment					0	
Bins					136	300
Defibrillator - broadband						
& maintenance	135				439	900
Data Protection fee			35		35	35
Communication					0	
Village environment					29	500
Traffic & Transport					55	
Total payments from						
precepted income and						
council tax support grant	135	2722	2109	146	14677	22611
Check totals (with expenses sheet)						
V.A.T. on purchases	27	245	30	27	530	
V.A.1. On purchases	21	243	30	27	0	
Spent from reserves					0	
Contingency fund				1680	1680	9269
Ear marked funds					0	
Election costs					0	4434
Landrake Football Field						
Fund					0	5622
						978
Playground development					0	2733
Traffic & Transport					0	8000
Footpaths					0	2000
Legal Costs					0	
Covid-19 support / community support						
projects					0	
Sir Robert Geffery						
Memorial Hall reserves					0	
					0	
	0.00	0.00	0.00	0	0	33036
	162	2967	2139.00	173	15207	55647
	73917	71071	69050	68997	59231	
	50978	51099	51217			
	22939	19972	17833			
	73917	71071	69050	0	0.0	