

Ponsanooth Parish Council

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Website www.ponsanoothparishcouncil.co.uk

Finance Report May 2024 – Clerk and R.F.O Mary Gosling

Bank Reconciliation – April 2024

Month	Ponsanooth Parish Council Bank Reconciliation 1st April 24 to 31st March 25		
1	Current Account		
April	Opening Balance	£ 14,993.83	
		£ -	
	Total out	£ 4,401.40	
	Total In	£ 90,230.00	
	Closing Balance	£ 100,822.43	
	Unreconciled items	£ -	
		£ -	
	Reserves Account		
	Opening Balance	£ 34,941.38	
	Total out	£ -	
	Total in	£ -	
	Closing Balance	£ 34,941.38	
	Total Account Balances	£ 135,763.81	
	Totals of Bank statements	Current account	£100,822.43
	30th April 2024	Reserve account	£34,941.38
		Total of Bank statements	£135,763.81

Income received:

Ponsanooth Parish Council

Payment schedule May 2024

Regular	£ 998.00	Groundworks	NDP Grant return	Precept
Regular	£ 3,000.00	Besford	NDP professional fees	Precept
Regular	£ 507.33	Cornwall Pension	Pension	Precept
Regular	£ 1,569.44	Clerk Salary	Salaries	Precept
Regular	£ 493.55	B Carter	Parish Maintenance	Precept
Regular	£ 180.00	B Carter	Grass cutting	Precept
Regular	£ 40.60	SSE business solutions	Streelight supply	Precept
Regular		HMRC	PAYE costs	Precept
Regular	£ 12.36	ICT4		Precept
Regular	£ 152.35	Clerk reimbursements	Millk, office allowance, broadband	Precept
Regular	£ 24.00	Ponsanooth Hal	PC and preschool meeting	Precept
Regular	£ 64.00	Ponsanooth Hall	NDP meetings	Precept
Regular	£ 8.63	Tesco Mobile	Mobile	Precept
82/84	£ 1,230.00	PPFA	Street games grant	Community FUnd
CLUP 2 Grant	£ 400.41	Kernow Conservation CIC- plants	Wildlife garden project	CLUP 2 Grant
CLUP 2 Grant	£ 505.84	Kernow Conservation CIC	Wildlife garden project	CLUP 2 Grant
CLUP 2 Grant	£ 270.07	Reimbursment	Wildlife garden project	CLUP 2 Grant
CLUP 2 Grant	£ 120.00	Ben Carter	Wildlife garden project	CLUP 2 Grant
S137 minute 82/84	£ 600.00	St laudus Church	Grant churchyard maintenence	Community FUnd
	£ 10,176.58			

S137 2023-24

Ponsanooth Parish Council

DATE	S137 Report - Expenditure 2023-24		Amount expended	Total Allowance	Total Remaining
12/11/23	Part payment for Chapel Maintenance All Angels Church	£501.00	£501.00	£5,739.54	£5,238.54
17/11/23	Repair on Chapel Roof	£500.00	£500.00	£5,238.54	£4,738.54