

# Ponsanooth Parish Council

Email: Ponsanoothpc@gmail.com

Website [www.ponsanoothparishcouncil.co.uk](http://www.ponsanoothparishcouncil.co.uk)

## **Finance Report June 2024 – Clerk and R.F.O Mary Gosling**

### **Bank Reconciliation – May 2024**

<b>2 Current Account</b>		
May	Opening Balance	£ 100,822.43
		£ -
	Total out	£ 89,149.82
	Total In	£ 24.37
	<b>Closing Balance</b>	<b>£ 11,696.98</b>
	<b>Unreconciled items</b>	£ -
		£ -
<b>Reserves Account</b>		
	<b>Opening Balance</b>	£ 34,941.38
	Total out	£ -
	Total in	£ -
	<b>Closing Balance</b>	<b>£ 34,941.38</b>
	<b>Total Account Balances</b>	<b>£ 46,638.36</b>
	Totals of Bank statements	Current account £11,696.88
	31st May 24	Reserve account £34,941.38
		Total of Bank statements £46,638.26

**Income received:** Account Credits £24.37

# Ponsanooth Parish Council

## Payment schedule June 2024

Regular	£ 507.33	Cornwall Pension	Pension	Precept
Regular	£ 1,569.44	Clerk Salary	Salaries	Precept
Regular	£ 493.55	B Carter	Parish Maintenance	Precept
Regular	£ 39.27	SSE April	Street light supply	Precept
Regular	£ 371.76	HMRC	PAYE costs	Precept
Regular	£ 12.36	ICT4	MS office	Precept
Regular	£ 137.81	Reimbursements	Refreshments for meeting of electors, milk, mileage, office allowance	Precept
Regular	£ 54.00	Ponsanooth Hall PC	Hall hire	Precept
Regular	£ 64.00	Ponsanooth Hall NDP	NDP hall hire	Precept
Regular	£ 8.63	Tesco Mobile	Mobile costs	Precept
Regular	£ 200.00	R Thomas	Internal Audit	Precept
To ratify	£ 123.60	Owl Locksmiths and Security	Building maintenance	Precept
CLUP 2	£ 505.84	Kernow Conservation CIC	CLUP project costs	CLUP 2
CLUP 2	£ 350.00	R Odgers - balance invoice	CLUP project costs	CLUP 2
Total	£ 4,437.59			