

Finance Report at 06.03.2024		E
Saver Account		38,874.93
Current Account		11,208.29
<b>Total Bank Balance at 30.10.2023</b>		<b>50,083.21</b>
Less undereared cheques (gross)		2,949.71
<b>Total</b>		<b>47,133.50</b>
Less forecast spend to 31.03.24 (gross)		3,488.14
Less earmarked reserves (net)		24,352.97
Forecast remaining in General Reserves		619,310.39
<b>Total Reserves</b>		<b>643,863.36</b>

68.10% of annual precept figure of £28,355.00 (General Reserves should be between 55-70% of the Precept)

General funds (annual budget)	Allocated Budget from Precept 2023/24	Expenditure to date	Budget remaining from Precept to date	Less Uncleared cheques to date	Less Forecast spend to 31.03.24	Estimated total budget spend at 31.03.24	Variance between TOTAL SPEND (actual and forecast) and ALLOCATED BUDGET FROM PRECEPT	Plus b/f existing general funds	Total remaining in General fund as at 31.03.2024 (forecast)
Salaries / Tax / Pension	6,500.00	5,654.61	845.39	108.90	745.84	6,507.35	- 7.35	-	7.35
Open spaces (inc grass maintenance, footpaths, etc)	3,800.00	451.94	3,348.06	2,942.81	-	0.00	305.25	-	305.25
Office expenses (incl GDPR/ICO/Audit)	850.00	701.15	148.85	-	40.00	741.15	108.85	-	108.85
Insurance	600.00	509.21	90.79	-	-	509.21	90.79	-	90.79
Miscellaneous	300.00	34.00	266.00	-	200.00	234.00	66.00	-	66.00
ICT costs (Google / Website / Laptop)	1,500.00	1,614.20	- 114.20	-	334.56	1,948.76	- 448.76	-	448.76
Subscriptions (e CALC/SLCC/Parish Online)	500.00	438.87	61.13	-	-	438.87	61.13	-	61.13
Hall Bookings	350.00	222.75	127.25	-	222.75	222.75	127.25	-	127.25
Playing Field Equipment Maintenance	3,500.00	2,850.03	649.97	-	-	2,850.03	649.97	-	649.97
Other Assets Maintenance (inc lifebuoy, defib, bus shelter, noticeboards, dog bins, pump, etc)	800.00	289.87	510.13	-	180.00	469.87	330.13	-	330.13
Climate Change	300.00	169.00	131.00	-	50.00	199.00	101.00	-	101.00
Orchard	0.00	49.16	-	-	-	49.16	49.16	-	49.16
Councillor Expenses	100.00	-	100.00	-	-	-	100.00	-	100.00
Training (exc. CILCA for Clerk)	250.00	-	250.00	-	-	-	250.00	-	250.00
Emergency Plan	100.00	-	100.00	-	-	-	100.00	-	100.00
AONB Grant Fund for Community Orchard (grant application submitted but funds not yet received)	0.00	-	-	-	-	1,093.53	- 1,093.53	-	1,093.53
Broadband	600.00	150.22	449.78	-	480.00	630.22	- 30.22	-	30.22
<b>Total of general funds (net)</b>	<b>19,850.00</b>	<b>14,208.54</b>	<b>5,641.46</b>	<b>2,949.71</b>	<b>2,030.40</b>	<b>16,888.65</b>	<b>3,161.35</b>	-	<b>661.35</b>

Earmarked reserves	Allocated Budget from Precept 2023/24	Expenditure to date	Budget remaining from Precept to date	Less Uncleared cheques to date	Less Forecast spend to 31.03.24	Estimated total budget spend at 31.03.24	Variance between TOTAL SPEND (actual and forecast) and ALLOCATED BUDGET FROM PRECEPT	Plus b/f existing earmarked fund (or grant received)	Total remaining in earmarked fund as at 31.03.2024 (forecast)
Grant Fund	0.00	-	0.00	-	-	-	0.00	3,000.00	3,000.00
Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	564.00	564.00
Playing Field New Assets	2,250.00	21,237.20	- 18,987.20	-	-	21,237.20	- 18,987.20	22,693.93	3,706.73
Clerk Training budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	830.00	830.00
Elections budget	2,505.00	-	2,505.00	-	-	-	2,505.00	1,496.00	4,000.00
Community Events	1,000.00	67.36	932.64	-	1,200.00	1,267.36	- 267.36	960.88	693.52
Other New Assets	2,250.00	10,424.69	- 8,174.69	-	235.00	10,659.69	- 8,409.69	11,389.00	2,979.31
Highdown Lavby Scheme	0.00	-	-	-	-	-	-	5,000.00	5,000.00
Donations	0.00	-	-	-	-	-	-	21.01	21.01
Check Service	500.00	-	500.00	-	-	-	500.00	-	500.00
Orchard grant from AONB (grant not yet received)	-	-	391.60	-	-	391.60	-	3,450.00	3,058.40
Orchard grant from CCF (grant received)	8,505.00	32,120.85	- 23,615.85	-	1,435.00	33,555.85	- 25,050.85	49,403.82	24,352.97
<b>Total of earmarked funds (net)</b>	<b>8,505.00</b>	<b>32,120.85</b>	<b>- 23,615.85</b>	<b>-</b>	<b>1,435.00</b>	<b>33,555.85</b>	<b>- 25,050.85</b>	<b>49,403.82</b>	<b>24,352.97</b>
<b>TOTAL OF GENERAL AND EARMARKED FUNDS</b>	<b>28,355.00</b>	<b>50,883.06</b>	<b>- 15,474.39</b>	<b>2,949.71</b>	<b>3,468.14</b>	<b>57,300.91</b>	<b>- 21,889.50</b>	<b>49,403.82</b>	<b>27,514.32</b>
Less VAT payments		7,053.67	-	-	2.74	7,056.41	-	-	7,056.41
<b>TOTAL REMAINING</b>									<b>20,457.91</b>

LANDULPH PARISH COUNCIL - RECEIPTS 2023-24		E
REASON		
Precept payment #1		14,177.50
Bank Interest		118.86
Bank Interest		144.31
Precept payment #2		14,177.50
National Grid Wayleaves payment		11.62
DAC beachcroft bus shelter insurance additional payment		200.00
Interest		194.94
Cornwall Council CCF Grant Fund - Orchard		3,450.00
Sale of Coronation mugs		47.80
VAT refund 2022-23		907.80
VAT refund 2023-24 (1)		5693.70
Bank interest		178.21
<b>Total</b>		<b>39,202.24</b>
<b>Plus Anticipated Receipts</b>		
Footpaths grant from Cornwall Council		634.81
Orchard AONB Grant		1075.41
VAT refund 2023-24 (2)		64.47
<b>Total anticipated receipts</b>		<b>1774.69</b>