

Finance Report at 31.03.2024	£
Saver Account	46,753.40
Current Account	7,865.35
Total Bank Balance at 30.10.2023	54,618.75
Less uncleared cheques (gross)	3,378.20
Total	51,240.55
Less forecast spend to 31.03.24 (gross)	-
Less Earmarked Reserves (net)	29,386.22
Forecast remaining in General Reserves	£21,854.33
Total Reserves	£51,240.55

77.07% 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	Actual budget spend at 31.03.24	Variance between TOTAL SPEND (actual and forecast) and ALLOCATED BUDGET FROM PRECEPT	Plus b/f existing earmarked fund	Plus grants received	Plus virements / transfers received	Less Virements / Transfers Out	Total remaining in General fund as at 31.03.2024 (forecast)
Salaries / Tax / Pension	6,500.00	5,976.67	523.33	294.20	-	6,270.87	229.13			-	-	229.13
Open spaces (inc grass maintenance, footpaths, etc)	3,600.00	3,294.75	305.25	-	-	3,294.75	305.25			-	18.12	287.13
Office expenses (incl GDPR/ICO/Audit)	850.00	736.31	113.69	-	-	736.31	113.69			-	-	113.69
Insurance	600.00	509.21	90.79	-	-	509.21	90.79			-	-	90.79
Miscellaneous	300.00	34.00	266.00	-	-	34.00	266.00			-	-	266.00
ICT costs (Google / Website / Laptop)	1,500.00	1,753.73	- 253.73	-	-	1,753.73	- 253.73			-	-	- 253.73
Subscriptions (ie 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	127.25			-	-	127.25
Playing Field Equipment Maintenance	3,500.00	350.03	3,149.97	-	-	350.03	3,149.97			-	2,500.00	649.97
Other Assets Maintenance (inc lifebuoy, defib, bus shelter, noticeboards, dog bins, pump etc)	800.00	289.87	510.13	-	-	289.87	510.13			-	-	510.13
Climate Change	300.00	149.00	151.00	-	-	149.00	151.00			-	-	151.00
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
Broadband	600.00	150.32	449.68	-	-	150.32	449.68			-	-	449.68
Total of general funds (net)	19,850.00	13,954.67	5,895.33	294.20	-	14,248.87	5,601.13				2,518.12	3,083.01

Earmarked reserves	Allocated Budget from Precept 2023/24	Less Expenditure to date	Budget remaining from Precept to date	Less Uncleared cheques to date	Less Forecast spend to 31.03.24	Actual budget spend at 31.03.24	Variance between TOTAL SPEND (actual and forecast) and ALLOCATED BUDGET FROM PRECEPT	Plus b/f existing earmarked fund	Plus grants received	Plus virements / transfers received	Less Virements / Transfers Out	Total remaining in earmarked fund as at 31.03.2024
Grant Fund	0.00	-	0.00	-	-	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
Office Equipment	0.00	0.00	0.00	-	-	0.00	0.00	564.00	0.00	0.00	0.00	564.00
Playing Field New Assets	2,250.00	21,237.20	-18,987.20	-	-	21,237.20	-18,987.20	17,193.93	4,592.84	5,500.00	0.00	8,299.57
Clerk Training budget	0.00	0.00	0.00	-	-	0.00	0.00	830.00	0.00	0.00	0.00	830.00
Elections budget	2,505.00	-	2,505.00	-	-	-	2,505.00	1,495.00	0.00	0.00	0.00	4,000.00
Community Events	1,000.00	67.36	932.64	-	-	67.36	932.64	960.88	0.00	0.00	0.00	1,893.52
Other New Assets	2,250.00	10,424.69	-8,174.69	-	-	10,424.69	-8,174.69	14,389.00	0.00	0.00	3,000.00	3,214.31
Highdown Layby Scheme	0.00	-	-	-	-	-	0.00	5,000.00	0.00	0.00	0.00	5,000.00
Donations	0.00	-	-	-	-	-	0.00	21.01	0.00	0.00	0.00	21.01
Clock Service	500.00	-	500.00	-	-	-	500.00	0.00	0.00	0.00	0.00	500.00
Community Chest - Orchard	-	-	-	-	-	-	0.00	0.00	500.00	0.00	0.00	500.00
Orchard grant from AONB	-	1,093.53	- 1,093.53	-	-	1,093.53	-1,093.53	0.00	1,075.41	18.12	0.00	0.00
Duplicated Orchard grant from AONB	-	-	-	-	-	-	0.00	0.00	1,075.41	0.00	0.00	1,075.41
Orchard grant from CCF	-	391.60	- 391.60	2,570.00	-	2,961.60	-2,961.60	0.00	3,450.00	0.00	0.00	488.40
Total of earmarked funds (net)	8,505.00	33,214.38	- 24,709.38	2,570.00	-	35,784.38	-27,279.38	43,453.82	10,693.66	5,518.12	3,000.00	29,386.22

TOTAL OF GENERAL AND EARMARKED FUNDS	28,355.00	47,169.05	- 18,814.05	2,864.20	-	50,033.25	- 21,678.25	43,453.82	10,693.66	5,518.12	5,518.12	32,469.23
VAT payments		7,055.04		514.00		7,569.04	- 7,569.04					7,569.04
TOTAL	28,355.00	54,224.09	- 25,869.09	3,378.20	-	57,602.29	- 29,247.29	43,453.82	10,693.66	5,518.12	5,518.12	24,900.19

LANDULPH PARISH COUNCIL - RECEIPTS 2023-24		ALLOCATION:
REASON	£	
Precept payment #1	14,177.50	To budget headings
Bank Interest	118.86	
Bank Interest	144.31	
Precept payment #2	14,177.50	To budget headings
National Grid Wayleaves payment	11.62	
DAC beachcroft bus shelter insurance additional payment	200.00	
Bank Interest	194.94	
Cornwall Council CCF Grant Fund - Orchard	3,450.00	CCF - Orchard Earmarked Reserve
Sale of Coronation mugs	47.80	
VAT refund 2022-23	907.80	
VAT refund 2023-24 (1)	5593.70	
Bank interest	178.21	
Community Chest donation from Cornwall Cllr M Worth	500.00	Community Chest - Orchard Earmarked Reserve
Footpaths grant from Cornwall Council	634.81	
End of Year Accounts	26.02	Uncleared cheque no. 101473 from 2022-23 to P Braund: Reimburse for wildflower meadow seeds and manure
End of Year Accounts	8.37	Uncleared cheque no. 101477: Toolstation (reimburse to P Braund for cable ties for bench)
Payment by Cornwall Council of £6,743.66:		
CIL grant (20% towards play equipment)	4592.84	Playing Field New Assets Earmarked Reserve
AONB grant - Orchard	1075.41	AONB - Orchard Earmarked Reserve
AONB duplicated payment	1075.41	Duplicated AONB Earmarked Reserve
Total	47,115.10	