

Finance Report at 31.03.2023	£
Saver Account	48,233.61
Current Account	15,180.32
<b>Total Bank Balance at 31.03.2023</b>	<b>63,413.93</b>
Less uncleared cheques (gross) in General Reserves	1,686.19
<b>Total</b>	<b>61,727.74</b>
Less forecast spend to 31.03.23 (gross)	-
Less earmarked reserves (net)	44,168.25
<b>Remaining in General Reserves</b>	<b>£17,559.49</b>

64% of annual precept figure (£27,229.30)

General funds (annual budget)	Allocated Budget from Precept 2022/23	Expenditure to date	Budget remaining from Precept to date	Less Uncleared cheques to date	Less Forecast remaining spend to 31.03.23	Actual total budget spend at 31.03.23	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 31.03.2023 (forecast)
Salaries	5,500.00	5,378.13	121.87	149.60	-	5,527.73	- 27.73	-	27.73
Open spaces	3,000.00	2,501.03	498.97	56.02	-	2,557.05	442.95	-	442.95
Footpaths	600.00	590.54	9.46	-	-	590.54	9.46	-	9.46
Office expenses	530.00	439.74	90.26	-	-	439.74	90.26	-	90.26
Insurance	600.00	517.17	82.83	-	-	517.17	82.83	-	82.83
Clock service (paid up until 30.6.23)	250.00	-	250.00	606.00	-	606.00	- 356.00	-	356.00
Miscellaneous	600.00	673.48	- 73.48	6.97	-	680.45	- 80.45	-	80.45
Google Cloud / G Suite	1,085.00	984.93	100.07	-	-	984.93	100.07	-	100.07
Website / ICT costs	450.00	289.01	160.99	-	-	289.01	160.99	-	160.99
Subscriptions (ie CALC/SLCC/Parish Online)	685.00	431.10	253.90	-	-	431.10	253.90	-	253.90
Hall Bookings	195.30	450.50	- 255.20	-	-	450.50	- 255.20	-	255.20
Defibrillator costs	191.00	-	191.00	-	-	-	191.00	-	191.00
GDPR / Information Commissioner	42.00	35.00	7.00	-	-	35.00	7.00	-	7.00
Playground Inspection	108.00	-	108.00	-	-	-	108.00	-	108.00
Audit costs	160.00	275.00	- 115.00	-	-	275.00	- 115.00	-	115.00
<b>Total of general funds (net)</b>	<b>£ 13,996.30</b>	<b>£12,565.63</b>	<b>£1,430.67</b>	<b>£818.59</b>	<b>£0.00</b>	<b>£13,384.22</b>	<b>£612.08</b>	<b>-</b>	<b>£612.08</b>

Earmarked reserves	Allocated Budget from Precept 2022/23	Expenditure to date	Budget remaining from Precept to date	Less Uncleared cheques to date	Less Forecast remaining spend to 31.03.23	Estimated total budget spend at 31.03.23	Variance between TOTAL SPEND (actual and forecast) and ALLOCATED BUDGET FROM PRECEPT	Plus b/f existing earmarked fund	Total remaining in earmarked fund as at 31.03.2023 (forecast)
Playground Maintenance Fund	2,153.00	3,101.00	- 948.00	645.00	-	3,746.00	- 1,593.00	2,950.00	1,357.00
Grant Fund (incl. S137 remaining £3,527.36)	3,000.00	-	3,000.00	-	-	-	3,000.00	2,222.93	5,222.93
Transparency & Paperless Planning fund	-	-	-	-	-	-	-	564.28	564.28
Emergency Plan Fund	-	-	-	-	-	-	-	100.00	100.00
Broadband	380.00	313.54	66.46	-	-	313.54	66.46	1,194.42	1,260.88
Playground Reserve Fund	3,000.00	-	3,000.00	-	-	-	3,000.00	14,193.93	17,193.93
Training budget	-	154.88	- 154.88	-	-	154.88	- 154.88	2,365.12	2,210.24
Elections budget	250.00	-	250.00	-	-	-	250.00	1,245.00	1,495.00
Councillor Expenses budget	-	-	-	-	-	-	-	2,000.00	2,000.00
Film fund for community	-	-	-	-	-	-	-	586.04	586.04
Noticeboards replacement fund	2,000.00	235.89	1,764.11	-	-	235.89	1,764.11	1,000.00	2,764.11
Climate Change	700.00	200.00	500.00	100.00	-	300.00	400.00	-	400.00
Bus Shelter Insurance Claim	-	-	-	-	-	-	-	-	8,139.00
Cornwall Cllr Community Chest - Projector	-	-	-	-	-	-	-	-	500.00
Platinum Jubilee events	1,750.00	1,375.16	374.84	-	-	1,375.16	374.84	-	374.84
Oral Tradition project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total of earmarked funds (net)</b>	<b>£13,233.00</b>	<b>£5,380.47</b>	<b>£7,852.53</b>	<b>£745.00</b>	<b>£0.00</b>	<b>£6,125.47</b>	<b>£7,107.53</b>	<b>£28,421.72</b>	<b>£44,168.25</b>

VAT payments		£818.55	£0.00	£122.60	£0.00	£941.15	-941.15	£0.00	£0.00
<b>TOTAL OF GENERAL AND EARMARKED FUNDS</b>	<b>£27,229.30</b>	<b>£18,764.65</b>	<b>£9,283.20</b>	<b>£1,686.19</b>	<b>£0.00</b>	<b>£20,450.84</b>	<b>£7,719.61</b>	<b>£28,421.72</b>	<b>£44,780.33</b>

#### LANDULPH PARISH COUNCIL - RECEIPTS 2022-23

REASON	£
Precept payment #1	13,614.65
Council Tax Support Grant (50% - 1st payment)	57.27
HMRC VAT REFUND 2020-21	474.20
HMRC VAT REFUND 2021-22	511.91
Bank Interest	3.81
Wayleaves payment	11.62
HMRC VAT REFUND 2021-22 2	12.98
Cornwall Council refund (PROW 21)	566.48
Bank Interest	15.10
Precept (50% - 2nd payment)	13,614.65
Council Tax Support Grant (50% - 2nd payment)	57.26
Bank Interest	33.24
Cornwall Cllr Worth Community Chest - projector	500.00
Bank Interest	65.38
Insurance payment for bus shelter	8,139.00
<b>Total</b>	<b>37,677.55</b>