

Finance Report at 07.10.2023	£
Saver Account	49,851.78
Current Account	22,103.22
Total Bank Balance at 07.10.2023	71,955.00
Less uncleared cheques (gross) in General Reserves	18,332.49
Total	53,622.51
Less forecast spend to 31.03.24 (gross)	9,981.42
Less earmarked reserves (net)	24,811.54
Forecast remaining in General Reserves	£18,829.55

66.41% of annual precept figure                      28355                      (should be between 55-70%)

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	Plus b/f existing general funds	Total remaining in General fund as at 31.03.2024 (forecast)
Salaries	6,500.00	2,829.32	3,670.68	453.99	2,558.90	5,842.21	657.79		657.79
Open spaces	3,600.00	300.00	3,300.00	-	2,842.81	2,842.81	457.19		457.19
Office expenses	850.00	228.01	621.99	210.00	425.00	863.01	- 13.01		- 13.01
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	1,500.00	879.94	620.06	12.56	1,024.68	1,917.18	- 417.18		- 417.18
Subscriptions (ie CALC/SLCC/Parish Online)	500.00	326.87	173.13	-	215.00	541.87	- 41.87		- 41.87
Hall Bookings	350.00	-	350.00	-	135.00	135.00	215.00		215.00
Playing Field Equipment Maintenance	3,500.00	141.69	3,358.31	-	-	141.69	3,358.31		3,358.31
Other Assets Maintenance	800.00	142.87	657.13	-	327.00	469.87	330.13		330.13
Climate Change	300.00	95.00	205.00	-	50.00	145.00	155.00		155.00
Councillor Expenses	100.00	-	100.00	-	-	-	100.00		100.00
Training	250.00	-	250.00	-	-	-	250.00		250.00
Emergency Plan	100.00	-	100.00	-	-	-	100.00		100.00
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>5,637.13</b>	<b>14,212.87</b>	<b>676.55</b>	<b>7,878.39</b>	<b>14,192.07</b>	<b>5,657.93</b>		<b>5,657.93</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	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	-	-	-	-	-	-	-	564.00	564.00
Playing Field New Assets	2,250.00	-	2,250.00	14,676.00	-	14,676.00	-12,426.00	17,193.93	4,767.93
Clerk Training budget	-	-	-	-	-	-	-	830.00	830.00
Elections budget	2,505.00	-	2,505.00	-	-	-	2,505.00	1,495.00	4,000.00
Community Events	1,000.00	37.37	962.63	-	55.00	92.37	907.63	960.88	1,868.51
Other New Assets	2,250.00	10,368.50	-8,118.50	-	2,010.41	12,378.91	-10,128.91	14,389.00	4,260.09
Highdown Layby Scheme	-	-	-	-	-	-	-	5,000.00	5,000.00
Donations	-	-	-	-	-	-	-	21.01	21.01
Clock Service	500.00	-	500.00	-	-	-	500.00	-	500.00
<b>Total of earmarked funds (net)</b>	<b>8,505.00</b>	<b>10,405.87</b>	<b>- 1,900.87</b>	<b>14,676.00</b>	<b>2,065.41</b>	<b>27,147.28</b>	<b>- 18,642.28</b>	<b>43,453.82</b>	<b>24,811.54</b>

VAT payments		2,382.20		2,979.94	37.62	£ 5,399.76			
<b>TOTAL OF GENERAL AND EARMARKED FUNDS</b>	<b>28,355.00</b>	<b>18,425.20</b>	<b>12,312.00</b>	<b>18,332.49</b>	<b>9,981.42</b>	<b>46,739.11</b>	<b>- 18,384.11</b>	<b>43,453.82</b>	<b>25,069.71</b>

<b>LANDULPH PARISH COUNCIL - RECEIPTS 2023-24</b>	
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
<b>Total</b>	<b>28,629.79</b>