

Finance Report at 16.09.2024		£
Saver Account		52,548.83
Current Account		12,338.86
Total Bank Balance		64,887.69
Less uncleared cheques (gross)		6,187.83
Total		58,699.86
Less forecast spend to 31.03.25 (gross)		49,417.16
Less Earmarked Reserves (net)		32,767.21
Forecast remaining in General Reserves		-£23,484.51
Forecast remaining in GR incl forecast receipts		£26,105.77

-82.82% of annual precept figure of £28,355.00 (General Reserves should be between 55-70% of the Precept)
92.07% of annual precept figure

General funds (annual budget)	Allocated Budget from Precept 2024/25	Expenditure to date	Budget remaining from Precept to date	Less Uncleared cheques to date	Less Forecast spend to 31.03.25	Total forecast budget spend at 31.03.25	Variance between TOTAL SPEND (actual and forecast) and ALLOCATED BUDGET FROM PRECEPT	Plus b/f existing earmarked fund	Plus grants / payments received	Plus virements / transfers received	Less Virements / Transfers Out	Total remaining in General fund as at 31.03.2025 (forecast)
Salaries / Tax / Pension	7,158.00	2,439.90	4,718.10	616.26	3,233.36	6,289.52	868.48			-	-	868.48
Open spaces (inc grass maintenance, footpaths, etc)	3,600.00	325.00	3,275.00	665.86	2,308.00	3,298.86	301.14			-	-	301.14
Office expenses (incl GDPR/ICO/Audit)	950.00	316.03	633.97	365.17	515.00	1,196.20	246.20			-	-	246.20
Insurance	600.00	554.15	45.85	-	-	554.15	45.85			-	-	45.85
Miscellaneous	300.00	34.39	265.61	-	-	34.39	265.61			-	-	265.61
ICT costs (Google / Website / Laptop)	2,000.00	864.17	1,135.83	12.56	788.96	1,665.69	334.31			75.00	-	409.31
Subscriptions (ie CALC/SLCC/Parish Online)	500.00	274.99	225.01	60.00	120.00	454.99	45.01			-	-	45.01
Hall Bookings	400.00	-	400.00	-	400.00	400.00	-			-	-	-
Playing Field Equipment Maintenance	1,500.00	127.50	1,372.50	22.00	-	149.50	1,350.50			-	-	1,475.50
Other Assets Maintenance (inc lifebuoy, defib, bus shelter, noticeboards, dog bins, pump etc)	800.00	-	800.00	-	140.00	140.00	660.00			-	-	660.00
Climate Change	300.00	-	300.00	91.66	75.00	166.66	133.34			-	-	133.34
Orchard	250.00	7.96	-	74.38	-	82.34	167.66			-	-	167.66
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	480.00	-	480.00	-	341.46	341.46	138.54			-	-	138.54
Duchess Green FIPL General Fund	0.00	5,833.83	- 5,833.83	2,388.50	40,702.51	48,924.84	- 48,924.84			-	-	- 48,924.84
Total of general funds (net)	19,288.00	10,777.92	8,510.08	4,296.39	48,624.29	63,698.60	- 44,410.60			-	-	- 44,285.60

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	Total forecast 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 / payments 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	1,000.00	-	1,000.00	-1,000.00	3,000.00	0.00	0.00	0.00	2,000.00
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	10,232.07	26,244.80	-16,012.73	-	-	26,244.80	-16,012.73	11,382.58	18,671.36	0.00	0.00	14,041.21
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	1,000.00	-	1,000.00	-	-	-	-	-	-	-	-	5,000.00
Community Events	400.00	-	400.00	-	700.00	700.00	-300.00	1,893.52	0.00	0.00	328.25	1,265.27
Other New Assets	0.00	-	0.00	275.49	-	275.49	-275.49	3,214.31	0.00	0.00	0.00	2,938.82
Highdown Layby Scheme	0.00	-	-	-	-	-	0.00	5,000.00	0.00	0.00	0.00	5,000.00
Donations	0.00	408.78	- 408.78	-	-	408.78	-408.78	21.01	408.78	0.00	0.00	21.01
Clock Service	50.00	-	50.00	-	-	-	50.00	500.00	0.00	0.00	0.00	550.00
Landulph Orchard Earmarked Reserve	-	92.53	- 92.53	-	-	92.53	407.47	0.00	0.00	680.37	30.94	556.90
Community Chest - Orchard	-	482.79	- 482.79	-	-	482.79	-482.79	500.00	0.00	0.00	17.21	-
Duplicated Orchard grant from AONB	-	1,075.41	- 1,075.41	-	-	1,075.41	-1,075.41	1,075.41	0.00	0.00	0.00	-
Orchard grant from CCF	-	338.99	- 338.99	-	-	338.99	-338.99	488.40	0.00	30.94	180.35	0.00
FIPL grant spend	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	-
Total of earmarked funds (net)	11,682.07	28,643.30	- 16,961.23	1,275.49	700.00	30,618.79	-18,936.72	32,469.23	19,080.14	711.31	556.75	32,767.21

TOTAL OF GENERAL AND EARMARKED FUNDS	30,970.07	39,421.22	- 8,451.15	5,571.88	49,324.29	94,317.39	- 63,347.32	32,469.23	19,205.14	711.31	556.75	- 11,518.39
VAT payments	6,811.38	-	-	615.95	92.87	7,520.20	- 7,520.20	-	-	-	-	- 7,520.20
TOTAL	30,970.07	46,232.60	- 15,262.53	55,604.99	49,417.16	101,837.59	- 70,867.52	32,469.23	19,205.14	711.31	556.75	- 19,038.59

LANDULPH PARISH COUNCIL - RECEIPTS 2024-25		ALLOCATION:
REASON	£	
Comwall Council Precept payment #1	15,485.04	To budget headings
Donation from John Hall re Orchard bench	408.78	To Donations EM Reserve
HMRC VAT refund	1,975.34	General Reserve
Refund from Little Duck Bear Ltd (via P Braund)	125.00	To Playing Field Maintenance General Fund
Donation from Three Skinny Bikers	335.00	To LOG EM Reserve
Bank interest	196.73	General Reserve
National Grid wayleaves	11.62	General Reserve
Vat refund	1,421.26	General Reserve
Vat refund (June)	5,339.11	General Reserve
Comwall Council CIL final payment for play equipment	18,371.36	To Playing Field EM Reserve
Sale of slide	300.00	To Playing Field EM Reserve
Comwall Council Precept payment #2 - cSept 2024	15,485.03	To budget headings
Bank interest	166.49	General Reserve
Callington Cricket Club rent	257.00	General Reserve
Sale of slide	300.00	To Playing Field EM Reserve
Total Received	43,969.24	
Anticipated receipts		
Comwall Council - PROW/footpaths	665.86	General Reserve
FIPL grant	48924.42	General Reserve
Total anticipated	49590.28	
TOTAL RECEIPTS (actual and forecast)	93,559.52	