

Finance Report at 20.10.2024		£
Saver Account	48,920.08	
Current Account	17,300.17	
<b>Total Bank Balance</b>	<b>66,220.25</b>	
Less uncleared cheques (gross)	13,623.96	
<b>Total</b>	<b>52,596.29</b>	
Less forecast spend to 31.03.25 (gross)	37,306.18	
Less Earmarked Reserves (net)	34,067.21	
<b>Forecast remaining in General Reserves</b>	<b>-£18,777.10</b>	
Forecast remaining in GR Incl forecast receipts	£24,592.35	

-66.22% of annual precept figure of £28,355.00 (General Reserves should be between 55-70% of the Precept)  
86.73% 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	3,056.16	4,101.84	509.36	3,365.40	6,930.92	227.08	-	-	-	-	227.08
Open spaces (inc grass maintenance, footpaths, etc)	3,600.00	990.86	2,609.14	-	2,308.00	3,298.86	301.14	-	665.86	-	-	967.00
Office expenses (incl GDPR/ICO/Audit)	950.00	716.20	233.80	-	425.00	1,141.20	191.20	-	-	-	-	191.20
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	956.73	1,043.27	6.28	702.68	1,665.69	334.31	-	-	75.00	-	409.31
Subscriptions (ie CALC/SLCC/Parish Online)	500.00	334.99	165.01	-	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	149.50	1,350.50	-	-	149.50	1,350.50	-	125.00	-	-	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	91.66	208.34	-	75.00	166.66	133.34	-	-	-	-	133.34
Orchard	250.00	82.34	-	12.00	32.00	126.34	123.66	-	-	-	-	123.66
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	8,778.47	- 8,778.47	11,541.23	28,605.14	48,924.84	- 48,924.84	-	5,555.39	-	-	- 43,369.45
<b>Total of general funds (net)</b>	<b>19,288.00</b>	<b>15,745.45</b>	<b>3,542.55</b>	<b>12,068.87</b>	<b>36,514.68</b>	<b>64,329.00</b>	<b>- 45,041.00</b>		<b>6,346.25</b>			<b>- 38,694.75</b>

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	-	-	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	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	275.49	-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	635.00	345.37	30.94	856.90
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	-
<b>Total of earmarked funds (net)</b>	<b>11,682.07</b>	<b>28,918.79</b>	<b>- 17,236.72</b>	<b>-</b>	<b>700.00</b>	<b>29,618.79</b>	<b>-17,936.72</b>	<b>32,469.23</b>	<b>19,715.14</b>	<b>376.31</b>	<b>556.75</b>	<b>34,067.21</b>

<b>TOTAL OF GENERAL AND EARMARKED FUNDS</b>	<b>30,970.07</b>	<b>44,664.24</b>	<b>- 13,694.17</b>	<b>12,068.87</b>	<b>37,214.68</b>	<b>93,947.79</b>	<b>- 62,977.72</b>	<b>32,469.23</b>	<b>26,061.39</b>	<b>376.31</b>	<b>556.75</b>	<b>- 4,627.54</b>
<b>VAT payments</b>	<b>7,538.56</b>	<b>-</b>	<b>-</b>	<b>1,555.09</b>	<b>91.50</b>	<b>9,185.15</b>	<b>- 9,185.15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- 9,185.15</b>
<b>TOTAL</b>	<b>30,970.07</b>	<b>52,202.80</b>	<b>- 21,232.73</b>	<b>50,930.14</b>	<b>37,306.18</b>	<b>103,132.94</b>	<b>- 72,162.87</b>	<b>32,469.23</b>	<b>26,061.39</b>	<b>376.31</b>	<b>556.75</b>	<b>- 13,812.69</b>

LANDULPH PARISH COUNCIL - RECEIPTS 2024-25	REASON	ALLOCATION:
£		
15,485.04	Cornwall Council Precept payment #1	To budget headings
408.78	Donation from John Hall re Orchard bench	To Donations EM Reserve
1,975.34	HMRC VAT refund	General Reserve
125.00	Refund from Little Duck Bear Ltd (via P Braund)	To Playing Field Maintenance General Fund
335.00	Donation from Three Skinny Bikers	To LOG EM Reserve
196.73	Bank interest	General Reserve
11.62	National Grid wayleaves	General Reserve
1,421.26	VAT refund	General Reserve
5,339.11	VAT refund (June)	General Reserve
18,371.36	Cornwall Council CIL final payment for play equipment	To Playing Field EM Reserve
300.00	Sale of slide	To Playing Field EM Reserve
15,485.03	Cornwall Council Precept payment #2 - cSept 2024	To budget headings
166.49	Bank interest	General Reserve
257.00	Callington Cricket Club rent	General Reserve
150.00	Donation from Pamela Boughton	Orchard Earmarked Reserve
150.00	Donation from David Oram-Tagg	Orchard Earmarked Reserve
665.86	Cornwall Council - PROW/footpaths	Open Spaces General Reserve
5,555.39	FIPL grant claim 1	FIPL Grant General Reserve
781.51	Vat refund (September)	General Reserve
<b>67,180.52</b>	<b>Total Received</b>	
43,369.45	FIPL grant	General Reserve
<b>43,369.45</b>	<b>Total anticipated</b>	
<b>110,549.97</b>	<b>TOTAL RECEIPTS (actual and forecast)</b>	