

Item	Credit	Debit	Period Start Date	01/04/2024	01/05/2024	01/06/2024	01/07/2024	01/08/2024	01/09/2024	01/10/2024	01/11/2024	01/12/2024	01/01/2025	01/02/2025	01/03/2025	Line Total	Variance	Total spends year so far
Precept	17,930.00		Brought Forward	5,828.16	13,404.29	9,224.78	7,652.84	6,180.88	5,249.22	12,746.27	11,768.17	10,588.72	10,190.62	9,457.31	8,600.31	17,930.00	0.00	
Refunds	15.00			8,965.00					8,965.00							15.00	15.00	
Donations; grants	0.00															0.00	0.00	
Interest on Deposit account	40.00			6.55	14.36	11.55	8.03	6.41	4.74	10.60	10.52	8.31	8.69	8.24	6.54	104.54	-64.54	
Footpath maintenance	65.83				60.00											60.00	5.83	
VAT reclaimed/refunded	600.00											298.43			3.00	301.43	298.57	
	18,650.83		Credit Total	14,799.71	74.36	11.55	8.03	6.41	8,969.74	10.60	10.52	306.74	8.69	8.24	24.54	18,410.97	239.86	
General reserve				1,540.00	1,540.00	1,540.00	1,540.00	1,540.00	1,540.00	1,540.00	1,540.00	1,540.00	1,540.00	1,540.00	1,540.00			
Clerks Salary/Expenses/Tax	6,432.00			495.80	543.00	536.00	536.60	535.60	536.00	535.60	535.80	537.00	536.00	536.00	536.00	6,399.40	32.60	
Insurance	914.00				847.70											847.70	66.30	
Village Hall Rent	357.50			27.50	27.50	38.50	22.00	44.00		77.00	16.50	27.50	16.50	27.50	27.50	352.00	5.50	
Royal British Legion	27.43										27.43					27.43	0.00	
VAT paid on invoices	600.00			55.80	35.78	24.91	57.73	0.43	100.10	8.40	0.45	0.52	15.00	56.31	355.43	244.57		
SWW	282.00				87.31		73.76				91.24		82.24		334.55	-52.55		
EDF	200.00				15.49		21.96	8.54	8.75	8.30	9.05	10.32		30.83	113.24	86.76		
Village Toilet Cleaning, sanitiser, wipes and PPE for Cleaner	1,572.00			154.48	114.50	114.50	174.77	114.50	114.50	136.44	114.50	114.50	114.50	114.50	114.50	1,496.19	75.81	
Web hosting x 2 and domain name	262.54						120.00									120.00	142.54	
Auditor	147.00			150.00												150.00	-3.00	
SW Hygiene	121.60					124.54										124.54	-2.94	
Community Areas Grass and Hedge Cutting	1,535.94			220.00	220.00	310.00	330.00	220.00		110.00	110.00				1,520.00	15.94		
Footpath maintenance	65.83												60.00		60.00	5.83		
D Hilton (PAYE advisor)	189.00			15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	180.00	9.00		
Amenities Group donations	219.00					219.00									219.00	0.00		
Minibus donation	329.00				329.00										329.00	0.00		
Village Hall donation	329.00				329.00										329.00	0.00		
PCC donation	768.00				768.00										768.00	0.00		
Ladybirds donation	329.00				329.00										329.00	0.00		
Cornwall Air Ambulance donation	265.00				265.00										265.00	0.00		
Parish Councillors expenses (£28.52 x 10)	285.20				142.60	57.04	28.52								228.16	57.04		
Millennium Green Christmas Tree	118.62										110.00				110.00	8.62		
Inspection Playground Equipment	77.63				78.00										78.00	-0.37		
Clerk SLCC membership renewal	110.00					144.00									144.00	-34.00		
Councillors and clerk training	274.28												75.00	175.00	250.00	24.28		
D-Day 80 commemoration	300.00														0.00	300.00		
NALC membership	278.26			276.84											276.84	1.42		
Defibrilators maintenance	240.93				96.99		99.65								196.64	44.29		
Community Garden rent	10.00				10.00										10.00	0.00		
Salt bin replenishment	57.05														0.00	57.05		
Lloyds Bank Charges	0.00													8.50	8.50	-8.50		
The Parish News	160.00										160.00				160.00	0.00		
Contingency - one-off community project donations	346.00								200.00						200.00	146.00		
Contingency - unscheduled maintenance	1,119.00									97.96					98.85	196.81	922.19	
Contingency - general reserve	4,500.00								498.34						498.34	4,001.66		
Footpath maintenance															0.00	0.00		
	22,822.81			1,395.42	4,253.87	1,583.49	1,479.99	938.07	1,472.69	988.70	1,189.97	704.84	742.00	865.24	1,062.49	16,676.77	6,146.04	16,676.77
General reserve	1,540.00			1,540.00	1,540.00	1,540.00	1,540.00	1,540.00	1,540.00	1,540.00	1,540.00	1,540.00	1,540.00	1,540.00	1,540.00			
			Balance cfwd	13,404.29	9,224.78	7,652.84	6,180.88	5,249.22	12,746.27	11,768.17	10,588.72	10,190.62	9,457.31	8,600.31	7,562.36		9,536.42	