

Summary of St Gennars Parish Council income
 + expenditure 01.04.2021-31.03.2022 plus bank
 balances + grants / donations

01.04.2022-31.03.2022
EXPENDITURE

	EXPENSES ANALYSIS						Parks				
	Insurance	Audit Fee	Parish	Burial	Tideford	S.137£8.41	Grants	Repairs &	Election	Spaces & Open	Sundry
Total to-date	1513.32	712.12	1208.25	1916.6	73.56	1000	300	6243.82	2127.69	4502.06	55
2021-22 budget	1500	650	1400	2000	100	1500	4000	25000	1900	6000	350
Left to spend	-13.32	-62.12	191.75	83.4	26.44	500	3700	18756.18	-227.69	1497.94	295

(Needs to be seen to benefit the whole community)¹
 191 no of electors (2021)
 (need to specify power)

INCOME

Precept	INCOME ANALYSIS					
	Burial	Interest	Grants	Neigh	Other	VAI
Ground	4,270.00	(i.e. LMP, CTS & 4.01	1,615.58	Planning 0.00	include S.106 & 0.00	Refunded 3,769.65

BANK BALANCES as at 31.03.2022

- Nat West Community Acc £80,000.00
- Lloyds Instant Savings £40,006.31
- Lloyds Treasurer Acc £20,323.56
- The Cambridge Building Society £70,000.00

210,329.87

Rounded up to 210,330 by accountant

13/04/22

Subscriptions										
PROW	and	Traffic	General	Clerk's	Mileage	VAT	Professional	Capital	Hall &	
		Management	Admin	Salary	Pension costs	on Exp	Fees	Expenditure	Room Hire	
1452.5	718.45	0	1049.26	12822.34	404	153.75	1795.29	0	405	
1000	750	0	1800	15000	360	600	1000	500	650	
-452.5	31.55	0	750.74	2177.66	-44	446.25	-795.29	500	245	

Grants & Donations 01.04.2021-31.03.2022

2021-2022	
£8.41/£10,016 (1191 electors)	
Sec 137 (donations)	Grants
1000	300

Patients Participation Group - Quay Lane Surgery
St Germans & Area Public Transport Group

Current financial position - Bank Reconciliation for Lloyds Treasurers account

Local Council Name – **St Germans Parish Council**

County - **Cornwall**

Financial period ending 31 March 2022

Prepared by: Mrs Emily Young (Parish Clerk)

Date: 13 April 2022

Balance per bank statement as at 31.03.2022	£	£
Treasurers Account	92,414.68	92,414.68

Less: unpresented cheques as at 31 March 2022

From Treasurers Account only

Cheque number	Details	Amount £
000921	A Cradick Treland digger work	144.00
148-000923	Clerks March expenses	37.50
153-000924	Eliot hall hire 16.03.22 & 28.03.22	42.00
154-000925	Opening new building society account at The Cambridge Building Society	70,000.00
155-000926	PMP Nut Tree Dec ed. Inv 7978 (£152.82). PMP never received c/qe so now being reissued	152.82
156-000927	PMP Nut Tree April ed. Inv 8305	142.80
157-000928	CALC training course intro to planning Cllr Griffin	36.00
159-000929	BH Gardens. Inv 1244	1,536.00

£72,091.12

Net bank balance as at 31 March 2022 **£20,323.56**

Balance per Clerks s\sheet as at 31 March 2022 **£20,323.56**

Lloyds Treasurer
ALCC

year end

Date	Description	Type	In (£)	Out (£)	Balance (£)
31 Mar 22	NEST IT000003322577	DD		40.80	92414.68
25 Mar 22	PORTELIOT ESTATE A	SO		40.00	92455.48
25 Mar 22	WALTER C PARSON LI DAVIES 29/3	BP	500.00		92495.48
22 Mar 22	TESCO MOBILE 33007877448A-0053	DD		11.00	91995.48
21 Mar 22	JAMES BROTHERS FUN V SEARLE BURIAL 00156522632BGLJTGK 090129 10 21MAR22 14:13	FPI	500.00		92006.48
21 Mar 22	GOCARDLESS TAMARACCOUNT-FYTNG	DD		1043.20	91506.48
18 Mar 22	ICO Z252406X	DD		35.00	92549.68
16 Mar 22	SOUTHERN ELECTRIC 783315731	DD		6.18	92584.68
14 Mar 22	000922	CHQ		72.00	92590.86
11 Mar 22	000920	CHQ		607.85	92662.86
10 Mar 22	NEST IT000003322577	DD		40.80	93270.71
08 Mar 22	000918	CHQ		21.00	93311.51
08 Mar 22	000919	CHQ		25.00	93332.51
07 Mar 22	000917	CHQ		264.66	93357.51
22 Feb 22	E PASCOE + SON EP. CONGDON RP4679969767031700 205040 10 22FEB22 17:05	FPI	90.00		93622.17
22 Feb 22	TESCO MOBILE 33007877448A-0052	DD		11.25	93532.17
17 Feb 22	000916	CHQ		159.12	93543.42

Lloyds Savings account

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https://securebusiness.lloydsbank.co.uk/business/a/account_details_res/OWEGXWTFPRKZVWIMV3DLDOS65QVOTPOG5F

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£40,006.67 Available funds: ?

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Statement

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DATE ▲	DESCRIPTION	TYPE ?	IN (£)	OUT (£)	BALANCE (£)
11 Apr 22	INTEREST (GROSS)		0.36		40,006.67
09 Mar 22	INTEREST (GROSS)		0.31		40,006.31
09 Feb 22	INTEREST (GROSS)		0.33		40,006.00
10 Jan 22	INTEREST (GROSS)		0.35		40,005.67
09 Dec 21	INTEREST (GROSS)		0.33		40,005.32
09 Nov 21	INTEREST (GROSS)		0.32		40,004.99
11 Oct 21	INTEREST (GROSS)		0.35		40,004.67

More

displayed under the credit or charge card account name. What is this?

How far back can I search for items on the account?

How do I find the transaction total for an individual card?

40,006.31 ✓ end balance

Current financial position - Bank Reconciliation for Lloyds Instant Savings account

Local Council Name – St Germans Parish Council
County - Cornwall

Financial period ending 31 March 2022
Prepared by: Mrs Emily Young (Parish Clerk)
Date: 28 April 2022

Balance	£	£
Instant Account	40,006.00	
Less: unpresented cheques as at 31 March 2022 From Instant Account only		

Cheque number	Details	Amount
No cheques		(£0.00)

Interest earned 9 March 2022	+0.31p
Net bank balance as at 31 March 2022	£40,006.31
Balance per Clerks s/sheet as at 31 March 22	£40,006.31

Current financial position - Bank Reconciliation for Nat West Community

Current account

Local Council Name – **St Germans Parish Council**

County - **Cornwall**

Financial period ending 31 March 2022

Prepared by: Mrs Emily Young (Parish Clerk)

Date: 28 April 2022

Balance as at 31.03.2022	£	£
Current account	80,000.00	80,000.00

Less: unpresented cheques as at 31 March 2022
From current account only

Cheque number	Details	Amount
No cheques		(£0.00)

Net bank balance as at 31 March 2022 **£80,000.00**

Balance per Clerks sheet as at 31 March 22 **£80,000.00**