



14th July 2022

Dear Councillor,

You are summoned to attend a meeting of Mawnan Parish Council Office and Finance Committee on Monday 25th July 2022 at 7.00pm in Mawnan Bowling Club.

We will be adhering to any COVID safety measure requested by the venue at the time, including the wearing of facemasks if deemed necessary.

Yours faithfully,

Lisa Clements
Clerk to the Parish Council

AGENDA

- 1. TO RECEIVE APOLOGIES FOR ABSENCE**
- 2. TO ELECT A CHAIRMAN FOR THE MUNICIPAL YEAR 2022/23**
- 3. MEMBERS TO DECLARE ANY INTERESTS IN THE ITEMS ON THE AGENDA (OVER £50) OR REQUEST DISPENSATIONS**
- 4. PUBLIC COMMENT ON ITEMS ON THE AGENDA**
- 5. TO RECEIVE AND APPROVE THE MINUTES OF THE MEETINGS OF THIS COMMITTEE HELD ON THE 25th APRIL AND THE CHAIRMAN TO SIGN THEM**
- 6. TO BE ADVISED OF ANY INFORMATION PERTAINING TO PREVIOUS MINUTES, AMENDMENTS AND ACTIONS AGREED THEREIN. (date for clerk's annual review 21/22)**
- 7. TO REVIEW THE CURRENT DIRECT DEBITS AND TO AGREE THEIR CONTINUATION FOR 2022/23.**
- 8. CURRENT SIGNATORY POSITION AND REQUIREMENTS FOR ADDITIONAL USERS**
- 9. REVIEW OF CURRENT BUDGET POSITION 2022/23 (1st quarter) AND DISCUSSION OF ANY AMENDMENTS FORESEEN (including signing off on quarter's bank statements)**
- 10. TO NOTE THE 5 YEAR REVIEW OF POLICIES DUE IN OCTOBER 2022 AND THE PROCESS TO MANAGE THEIR DISTRIBUTION AND REVIEW OF THESE GIVEN THEIR NUMBER.**

Associated Papers

- Item 2 - we are currently 1 member short of our usual 5, with Cllr Whibley only in attendance until new members are agreed.
- Item 7 - current list of DD to confirm.
- Item 8 - Papers to give all current users full online banking permissions to be signed. Additionally Tim Brooksbank (as Chair) to be made a signatory with full permissions. Annual Nationwide withdrawal form for Solar grant Funds to be signed
- Item 9 - would like to add the Earmarked Reserve for NDP Parish Pot into budget as project nearing completion
- Item 10 – policy list and clerk’s explanation as to review timing already circulated.
To summarise: to start by sending out those policies that require no changes, and then, a few at a time, those that have been updated rather than sending the full set of policy documents along with October’s agenda.
Decision on how these go to Full Council for the (November?) resolution meeting to be agreed.

	amendment needed	to be reviewed
Safeguarding Policy	n	Oct-22
Scheme of Delegation	n	as necessary
Financial Regulations	y	Oct-22
Standing Orders	y	Oct-22
Planning Protocol	y	Nov-21
Pre Application Planning protocol	y	Nov-21
Freedom of Information - Publication Scheme	y	Sep-22
Office Member Protocol	y	Sep-22
Retention & Disposal policy	y	Sep-22
H&S Risk Assessment Policy	y	Sep-22
Burial information & site regulations (inc scale of fees)	y	Sep-22
Graveyard Safety Regulations	y	Sep-22
Disciplinary Policy	y	Sep-22
Grievance Policy	y	Sep-22
Councillor privacy notice	pending	Sep-22
information & data protection policy	SENT 4.7.22	Sep-22
Recording of Public Meetings - guidelines	SENT 4.7.22	Sep-22
Complaints Procedure	SENT 4.7.22	Sep-22
Dignity at Work Policy	SENT 4.7.22	Sep-22
Equal Opportunities Policy	SENT 4.7.22	Sep-22
Reporting of Accidents and Incidents Policy	SENT 4.7.22	Sep-22
Graves and Graveyards Policy	SENT 4.7.22	Sep-22
GDPR - privacy notice	SENT 4.7.22	Sep-22



MINUTES OF A MEETING OF THE OFFICE AND FINANCE COMMITTEE OF MAWNAN PARISH COUNCIL HELD ON MONDAY 25TH APRIL 2022 AT 7.00PM IN MAWNAN MEMORIAL HALL, MAWNAN SMITH.

PRESENT: Cllrs Brooksbank (Chair), Moyle & Whibley

ALSO PRESENT: Mrs L Clements, clerk

403.22F **TO RECEIVE APOLOGIES FOR ABSENCE -** Cllr Sadler

404.22F **MEMBERS TO DECLARE ANY INTERESTS IN THE ITEMS ON THE AGENDA (OVER £50) OR REQUEST DISPENSATIONS –** none noted

405.22F **PUBLIC COMMENT ON ITEMS ON THE AGENDA –** none noted

406.22F **TO RECEIVE AND APPROVE THE MINUTES OF THE MEETINGS OF THIS COMMITTEE HELD ON MONDAY 24th JANUARY 2022 AND THE CHAIRMAN TO SIGN THEM**

It was proposed by Cllr Whibley, seconded by Cllr Brooksbank and
RESOLVED that the minutes of the meeting held on 24th January 2022 (with agreed amendment) be approved and signed by the Chair.

on a vote being taken the matter was approved unanimously

407.22F **TO BE ADVISED OF ANY INFORMATION PERTAINING TO PREVIOUS MINUTES, AMENDMENTS AND ACTIONS AGREED THEREIN –** none noted not on agenda for discussion

408.22F **CURRENT SIGNATORY POSITION AND REQUIREMENTS FOR ADDITIONAL USERS**

The clerk explained that we currently only have 3 signatories and only 1 of these having electronic banking permissions. She was asking that all current signatories be upgraded to have e-banking permissions and that as soon as new councillors are appointed additional signatories are considered.

It was proposed by Cllr Brooksbank, seconded by Cllr Moyle and
RESOLVED that the current bank signatories are all upgraded to have full online banking access

on a vote being taken the matter was approved unanimously

409.22F **REVIEW OF CURRENT BUDGET POSITION 2020/21 (4th quarter/End of Year) AND DISCUSSION OF ANY AMENDMENTS FORESEEN. (including signing off on End of Year & 4th quarter's bank statements)**

The clerk explained the major variations within the budget - £3244 Earmarked Reserves (not in budget); £3520 Graveyard shortfall; £1000 S19 contract changes; £1955 overspend for Grants agreed – but that with the additional in-year income this equated to only a £983 total overspend (ex VAT).

It was proposed by Cllr Brooksbank, seconded by Cllr Moyle and
RESOLVED that the End of Year budget position be accepted as a spend of
£70,188.15 (ex VAT)

on a vote being taken the matter was approved unanimously

The clerk explained that in future she intended to report the PC bank balances and Solar Grant Fund separately at meetings as it appears that people thought we had a lot more money than we do. A reminder that the Solar Grant Fund was only held by the PC –with it having to be applied for through the grants process by everyone – and it did not form part of our budgeting was to be included.

A short discussion on timing of grant allocations was undertaken with the agreement to limit these to twice yearly – once in May the other in Jan/Feb. It was explained that the original march for April request was difficult for some groups as they were in the process of compiling their annual account, which were requested as part of the grants application.

410.22F TO REVIEW THE PROPOSED BUDGET FOR 2022/23 IN LIGHT OF THE YEAR END POSITION

The clerk explained some minor amendments to the budget originally proposed in December:

An increase of £500 to salaries to cover the NI / Scale point increase; £100 increase to Subscriptions to include the HVMCG sponsorship.

There was a large increase to Graveyard income (£5200 at end of year) so the cfw was larger and less parish support would be needed; £3000 from Solar grants had been included (pending transfer) to the Donations line.

It was proposed by Cllr Brooksbank, seconded by Cllr Whibley and
RESOLVED that the expenditure budget be amended to £59,700 from the original £53,200 as per the clerks explanation

on a vote being taken the matter was approved unanimously

Further discussions took place in relation to pending works such as the Telephone Box (repainting was agreed with a contractors just before the 2020 lockdown, so works have never happened, despite messages being left that we are still open for the works) and various works for the graveyards (on the Full PC May agenda).

Cllr Whibley asked if two fully bound copies of the complete NDP documents could be obtained for herself & Cllr Brooksbank to assist in their planning activities, with a 3rd copy to be held in the PC offices. The clerk already had a full copy of all the NDP documents in the PC office in a folder if needed but would arrange to have the essential documents within the NDP printed out for them both.

411.22F TO DISCUSS THE EARMARKED RESERVES POSITION FOR 2022/23

The clerk was still concerned that, based on the original Dec budget and now the amended beginning of year one, that the Earmarked Reserves position was unworkable, given that it we had already committed £5500 from General Reserves to cover the difference between budget & precept. She stated that Earmarked Reserves were fixed pots of money set aside

for specific projects and that they could not really be used to 'top up' any budget overspends.

It was agreed to remove the Tree Works £5000 and that only £10000 be set aside by the Parish Council for the MUGA Project, with an additional £15000 ring-fenced from within the Solar Grant Fund pot, since this was a community capital project. The £10000 allocated for Roads & Traffic was to be reviewed once the 20mph Phase 1 Rollout had started in June 2022 to see if we still required additional speed cameras through the village.

As such the new reserves balance should read as:

Helford Carpark Trust	200.00
H&S	1,000.00
graveyard Contingency	3,905.00
Election Expenses	1,250.00
Solar Grant Fund	37,379.83
Burial Fees cfw	0.00
Small Business rates grant (Public Services)	8,785.24
Smaller Projects - specific funding	785.00
NDP - parish pot	2,565.45
MUGA Project	10,000.00
Tree Planting	0
Jubilee Reserve	5,000.00
Roads & traffic	10,000.00
TOTAL EARMARKED RESERVE	80,870.52
General Reserves	26,778.41

Cllr Moyle felt that any donation towards works at Carwinion Field needed to include provision to make the changing areas unisex as currently this does seem to be a 'male only' facility.

412.22F

TO DISCUSS ANY AND ALL NOTIFIED AUDIT REQUIREMENTS; TO INCLUDE SETTING THE DATE TO START THE PUBLIC REVIEW OF ACCOUNTS 2021/22 & THE RECEIPT OF THE INTERNAL AUDITORS REPORT

The suggested date for commencement of the public review is 17th June, allowing time for the PC to agree the Finance & Governance statement at the June meeting and to cover the Statutory period at the beginning of July.

The Internal Auditor's report was received and the points noted. This would be presented to the Full Parish Council to recognise at the next meeting.

413.22F

HEALTH AND SAFETY UPDATE INCLUDING THE ANNUAL GDPR AUDIT (to be completed on the evening)

The clerk stated that there were minor ongoing H&S issues, mainly focussed on works that had been agreed but not yet done. The clerk then read through the pro-forma GDPR document and changes/ agreements were made for the last year based on her information.

It was proposed by Cllr Brooksbank, seconded by Cllr Moyle and

RESOLVED that the GDPR audit document be updated and recognised by Full Council

on a vote being taken the matter was approved unanimously

Meeting finished at 8.30pm

DRAFT

Item 410.22F - revised budget April 2022

Mawnan Parish Council
Summary of Receipts and Payments
Summary - Cost Centres Only

Cost Centre	Receipts	Payments
	Budgeted	Budgeted
Administration/Rent		4,870.00
Allowances		100.00
Bank Interest	100.00	
CIL payments		
CTS Grant	223.59	
Donations & Grants		5,080.00
Earmarked Reserves		
External Audit Fees		300.00
Graveyard	1,000.00	7,200.00
Insurance		800.00
Internal Audit Fees		225.00
Meeting Room Hire		350.00
Misc		
Parish Council Websites		100.00
Paths & Open Spaces	1,513.12	5,500.00
Precept	48,917.00	
Public Services		4,600.00
Publications		
Reclaimed VAT		
S19 - Carwinion Playing Field		7,000.00
S19 - Junior Playing Field		5,000.00
S234 (PH Act) - AED Grant		125.00
Salaries		16,500.00
Subscriptions		1,400.00
Training & Conference Fees		550.00
NET TOTAL	51,753.71	59,700.00

Inc £3000 moved from Solar grant into Donations

TREASURERS ACCOUNT 30-98-57 00072434 [View IBAN and BIC](#)
MAWNAN PARISH COUNCIL

£ 6,675.73 Current balance

£6,675.73 Available funds [?](#)

[Is your business protected with Public Liability Insurance?](#)

[View statement](#) >

[Payments and transfers](#) >

[More actions](#) >

Direct Debits and standing orders

Direct debits

Standing Orders

Recipient ▲	Last paid ▲	Frequency ▲	Amount (£) ▲	
CORNWALL COUNCIL 802599215	01 Apr 22	Yearly	£334.33	Cancel
EDF ENERGY 671129084233	23 Jun 22	Monthly	£10.00	Cancel
ICO Z7569461	12 Jan 22	Yearly	£35.00	Cancel
NEST IT000000913124	23 Jun 22	Monthly	£156.80	Cancel
PENNON WATER SRVCS 2303914001	15 Mar 22	Quarterly	£308.80	Cancel
PNET4884636-1 PNET4884636-1	21 Jun 22	Monthly	£35.89	Cancel

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Direct Debits and standing orders

Direct debits

Standing Orders

[Set up a Standing Order](#)

Recipient ▲	Reference ▲	Next payment ▲	Amount (£) ▲
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You don't currently have any standing orders set up for this account

Mawnan Parish Council
Summary of Receipts and Payments
Summary - Cost Centres Only (Between 01/04/2022 and 30/06/2022)

Cost Centre	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Administration/Rent			0.00 (N/A)	4,870.00	2,070.12	2,799.88 (57%)	2,799.88
Insurance			0.00 (N/A)	800.00	764.65	35.35 (4%)	35.35
Meeting Room Hire			0.00 (N/A)	350.00	11.99	338.01 (96%)	338.01
Internal Audit Fees			0.00 (N/A)	225.00	225.00	0.00 (N/A)	0.00
External Audit Fees			0.00 (N/A)	300.00		300.00 (100%)	300.00
Parish Council Websites			0.00 (N/A)	100.00		100.00 (100%)	100.00
Publications			0.00 (N/A)			0.00 (N/A)	0.00
Salaries			0.00 (N/A)	16,500.00	4,207.35	12,292.65 (74%)	12,292.65
Training & Conference Fees			0.00 (N/A)	550.00	90.00	460.00 (83%)	460.00
Allowances			0.00 (N/A)	100.00		100.00 (100%)	100.00
Subscriptions			0.00 (N/A)	1,400.00	715.53	684.47 (48%)	684.47
Paths & Open Spaces	1,513.12		-1,513.12 (-100%)	5,500.00	1,207.20	4,292.80 (78%)	2,779.68
Public Services			0.00 (N/A)	4,600.00	1,046.25	3,553.75 (77%)	3,553.75
Misc			0.00 (N/A)			0.00 (N/A)	0.00
NDP - Parish Pot			0.00 (N/A)		811.25	-811.25 (-81125)	-811.25
S19 - Carwinion Playing Field			0.00 (N/A)	7,000.00	1,006.00	5,994.00 (85%)	5,994.00
S19 - Junior Playing Field			0.00 (N/A)	5,000.00	1,892.00	3,108.00 (62%)	3,108.00
S234 (PH Act) - AED Grant			0.00 (N/A)	125.00		125.00 (100%)	125.00
Donations & Grants			0.00 (N/A)	5,080.00	4,280.00	800.00 (15%)	800.00
Graveyard	1,000.00	950.00	-50.00 (-5%)	7,200.00	2,208.76	4,991.24 (69%)	4,941.24
Precept	48,917.00	24,458.50	-24,458.50 (-50%)			0.00 (N/A)	-24,458.50
CTS Grant	223.59	111.80	-111.79 (-50%)			0.00 (N/A)	-111.79
Bank Interest	100.00	1.97	-98.03 (-98%)			0.00 (N/A)	-98.03
Earmarked Reserves		1,157.40	1,157.40 (115740)		5,173.53	-5,173.53 (-51735)	-4,016.13
Reclaimed VAT			0.00 (N/A)			0.00 (N/A)	0.00
NET TOTAL	51,753.71	26,679.67	-25,074.04 (-48%)	59,700.00	25,709.63	33,990.37 (56%)	8,916.33

Total for ALL Cost Centres	26,679.67	25,709.63
V.A.T.	984.19	1,273.97
GROSS TOTAL	27,663.86	26,983.60

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2022 and 30/06/2022)

Administration/Rent

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Office Rent + Rates				3,120.00	1,758.00	1,362.00	1,362.00 (43%)
2	Office Supplies				840.00	180.76	659.24	659.24 (78%)
3	Telephone & Internet				800.00	92.54	707.46	707.46 (88%)
4	Land Registry Searches				10.00	3.00	7.00	7.00 (70%)
5	Books							(N/A)
6	Postages				100.00	35.82	64.18	64.18 (64%)
SUB TOTAL					4,870.00	2,070.12	2,799.88	2,799.88 (57%)

Insurance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Insurances				800.00	764.65	35.35	35.35 (4%)
SUB TOTAL					800.00	764.65	35.35	35.35 (4%)

Meeting Room Hire

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8	Meeting Room Hire				350.00	11.99	338.01	338.01 (96%)
SUB TOTAL					350.00	11.99	338.01	338.01 (96%)

Internal Audit Fees

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
9	Internal Audit Fee				225.00	225.00		(0%)
SUB TOTAL					225.00	225.00		(0%)

External Audit Fees

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	External Audit Fee				300.00		300.00	300.00 (100%)
SUB TOTAL					300.00		300.00	300.00 (100%)

Parish Council Websites

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Parish Council Websites				100.00		100.00	100.00 (100%)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2022 and 30/06/2022)

SUB TOTAL				100.00	100.00	100.00 (100%)
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Publications

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
12	Publications							(N/A)
50	footpath leaflets							(N/A)
SUB TOTAL								(N/A)

Salaries

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
13	Clerks Salary (inc PAYE & NI)				15,000.00	3,605.24	11,394.76	11,394.76 (75%)
14	Parish NI contribution				500.00	295.12	204.88	204.88 (40%)
15	Clerks Pension Contribution				400.00	119.17	280.83	280.83 (70%)
16	Parish Pension Contribution				550.00	184.16	365.84	365.84 (66%)
17	Mileage & Parking				50.00	3.66	46.34	46.34 (92%)
SUB TOTAL					16,500.00	4,207.35	12,292.65	12,292.65 (74%)

Training & Conference Fees

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18	Course/Conference fees				450.00	90.00	360.00	360.00 (80%)
19	Mileage & Parking				100.00		100.00	100.00 (100%)
SUB TOTAL					550.00	90.00	460.00	460.00 (83%)

Allowances

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Allowances				100.00		100.00	100.00 (100%)
SUB TOTAL					100.00		100.00	100.00 (100%)

Subscriptions

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
21	Subscriptions				1,400.00	715.53	684.47	684.47 (48%)
SUB TOTAL					1,400.00	715.53	684.47	684.47 (48%)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2022 and 30/06/2022)

Paths & Open Spaces

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
23	LMP / SWCP Footpaths	1,513.12		-1,513.12	2,000.00	722.20	1,277.80	-235.32 (-6%)
24	Weeds				400.00		400.00	400.00 (100%)
25	Grass Cutting				1,500.00	485.00	1,015.00	1,015.00 (67%)
26	Footpath Repairs				1,600.00		1,600.00	1,600.00 (100%)
SUB TOTAL		1,513.12		-1,513.12	5,500.00	1,207.20	4,292.80	2,779.68 (39%)

Public Services

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	Toilet - Cleaning & Materials				2,600.00	826.54	1,773.46	1,773.46 (68%)
28	Toilets - Utility Charges				700.00	2.48	697.52	697.52 (99%)
29	Toilets - Repairs & Maintenance				400.00	200.56	199.44	199.44 (49%)
30	Rubbish Bins				800.00	16.67	783.33	783.33 (97%)
31	Telephone Box				50.00		50.00	50.00 (100%)
32	Bus Shelter				50.00		50.00	50.00 (100%)
SUB TOTAL					4,600.00	1,046.25	3,553.75	3,553.75 (77%)

Misc

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
33	Miscellaneous Expenses							(N/A)
SUB TOTAL								(N/A)

NDP - Parish Pot

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
36	NDP Parish Pot- resources					811.25	-811.25	-811.25 (N/A)
SUB TOTAL						811.25	-811.25	-811.25 (N/A)

S19 - Carwinion Playing Field

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
39	S19 - Carwinion Playing Field				7,000.00	1,006.00	5,994.00	5,994.00 (85%)
SUB TOTAL					7,000.00	1,006.00	5,994.00	5,994.00 (85%)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2022 and 30/06/2022)

S19 - Junior Playing Field

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40	S19 - Junior Playing Field				5,000.00	1,892.00	3,108.00	3,108.00 (62%)
SUB TOTAL					5,000.00	1,892.00	3,108.00	3,108.00 (62%)

S234 (PH Act) - AED Grant

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
41	S234 (PH Act) - AED Grant				125.00		125.00	125.00 (100%)
SUB TOTAL					125.00		125.00	125.00 (100%)

Donations & Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
42	Donations/ Grants				5,080.00	4,280.00	800.00	800.00 (15%)
SUB TOTAL					5,080.00	4,280.00	800.00	800.00 (15%)

Graveyard

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
43	Graveyard Training							(N/A)
44	Graveyard Resources (Books/Fc				50.00		50.00	50.00 (100%)
45	Graveyard Maintenance/ Grounc				6,900.00	1,874.43	5,025.57	5,025.57 (72%)
46	Graveyard Rates				250.00	334.33	-84.33	-84.33 (-33%)
52	burial fees	1,000.00	950.00	-50.00				-50.00 (-5%)
SUB TOTAL		1,000.00	950.00	-50.00	7,200.00	2,208.76	4,991.24	4,941.24 (60%)

Precept

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
47	Precept	48,917.00	24,458.50	-24,458.50				-24,458.50 (-50%)
SUB TOTAL		48,917.00	24,458.50	-24,458.50				-24,458.50 (-50%)

CTS Grant

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
48	CTS Grant	223.59	111.80	-111.79				-111.79 (-50%)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2022 and 30/06/2022)

SUB TOTAL	223.59	111.80	-111.79				-111.79 (-50%)
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Bank Interest

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
49	Bank Interest	100.00	1.97	-98.03				-98.03 (-98%)
SUB TOTAL		100.00	1.97	-98.03				-98.03 (-98%)

Earmarked Reserves

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
51	Solar Grant							(N/A)
53	Election Expenses							(N/A)
54	Graveyard Contingency							(N/A)
55	H&S							(N/A)
56	Helford carpark Trust							(N/A)
58	Small Business Rates Grant (toil							(N/A)
59	CIL Payments		1,157.40	1,157.40				1,157.40 (N/A)
60	Smaller Projects - Specific Fundi							(N/A)
61	Jubilee Celebrations					5,118.53	-5,118.53	-5,118.53 (N/A)
62	Roads & Traffic					55.00	-55.00	-55.00 (N/A)
SUB TOTAL			1,157.40	1,157.40		5,173.53	-5,173.53	-4,016.13 (N/A)

Reclaimed VAT

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
57	Reclaimed VAT (126)							(N/A)
SUB TOTAL								(N/A)

Summary

NET TOTAL	51,753.71	26,679.67	-25,074.04	59,700.00	25,709.63	33,990.37	8,916.33 (8%)
V.A.T.		984.19			1,273.97		
GROSS TOTAL		27,663.86			26,983.60		

Mawnan Parish Council
Reserves Balance up to 6th Jul 2022
2022-2023

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Earmarked					
Helford Carpark Trust	200.00				200.00
H&S	937.01	62.99			1,000.00
Graveyard Contingency	3,905.00				3,905.00
Election Expenses	745.00	505.00			1,250.00
Solar Grant Funding	37,468.84	-1,705.00			35,763.84
Burial Fees	5,200.00	-5,200.00		950.00	950.00
Small Business rates grant (Put	8,785.24				8,785.24
Smaller Projects - specific fundi	785.00				785.00
NDP - parish pot	2,565.45		811.25		1,754.20
MUGA Project		10,000.00			10,000.00
Jubilee Reserve		5,000.00	5,118.53		-118.53
Roads & traffic		10,000.00	55.00		9,945.00
CIL funding		512.45		1,157.40	1,669.85
Total Earmarked	60,591.54	19,175.44	5,984.78	2,107.40	75,889.60
TOTAL RESERVE	60,591.54	19,175.44	5,984.78	2,107.40	75,889.60
GENERAL FUND					32,528.56
TOTAL FUNDS					108,418.16