Finance Report at 31.03.2025	£
Saver Account	39,357.04
Current Account	7,967.34
Total Bank Balance	**47,324.38**
Less uncleared cheques (gross)	2,403.12
Total	**44,921.26**
Less Earmarked Reserves (net)	36,090.59
Total remaining in General Reserves	**£8,830.67**

28.51% of annual precept figure of £30,970.07 (General Reserves should be between 55-70% of the Precept - between £17,031 - 21,679)

General funds (annual budget)	Allocated Budget from Precept 2024/25	Expenditure to date	Budget remaining from Precept to date	Uncleared cheques to date		Less Actual spend at 31.03.25 inc. uncleared cheques	Variance between TOTAL SPEND 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 inc. uncleared cheques
Salaries / Tax / Pension	7,158.00	6,170.33	987.67	195.12		6,365.45	792.55		-	-	-	792.55
Open spaces (inc grass maintenance, footpaths, etc)	3,600.00	990.86	2,609.14	2,208.00		3,198.86	401.14		665.86	-	-	1,067.00
Office expenses (incl GDPR/ICO/Audit)	950.00	976.43	- 26.43	-		976.43	- 26.43		-	-	-	- 26.43
Insurance	600.00	554.15	45.85	-		554.15	45.85		-	-	-	45.85
Miscellaneous	300.00	75.99	224.01	-		75.99	224.01		-	-	-	224.01
ICT costs (Google / Website / Laptop)	2,000.00	1,809.13	190.87	-		1,809.13	190.87		-	-	-	190.87
Subscriptions (ie CALC/SLCC/Parish Online)	500.00	844.99	- 344.99	-		844.99	- 344.99		-	-	-	- 344.99
Hall Bookings	400.00	263.25	136.75	-		263.25	136.75		-	-	-	136.75
Playing Field Equipment Maintenance	1,500.00	149.50	1,350.50	-		149.50	1,350.50		125.00	-	1,000.00	475.50
Other Assets Maintenance (inc lifebuoy, defib, bus shelter, noticeboards, dog bins, pump etc)	800.00	-	800.00	-		-	800.00		-	-	-	800.00
Climate Change	300.00	141.66	158.34	-		141.66	158.34		-	-	-	158.34
Orchard	250.00	61.04	188.96	-		61.04	188.96		-	-	-	188.96
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	26.59	73.41	-		26.59	73.41		-	-	-	73.41
Broadband	480.00	-	480.00	-		-	480.00		-	-	-	480.00
Duchess Green FIPL General Fund	0.00	48,897.74	- 48,897.74	-		48,897.74	- 48,897.74		32,759.40	-	-	- 16,138.34
Refund to Cornwall Council (overpayment of grant)	0.00	1,075.41	- 1,075.41	-		1,075.41	- 1,075.41		-	-	-	- 1,075.41
Total of general funds (net)	**19,288.00**	**62,037.07**	**- 42,749.07**	**2,403.12**		**64,440.19**	**- 45,152.19**		**33,550.26**	**-**	**1,000.00**	**- 12,601.93**

Earmarked reserves	Allocated Budget from Precept 2024/25	Expenditure to date	Budget remaining from Precept to date	Uncleared cheques to date		Less Actual spend at 31.03.25 inc uncleared cheques	Variance between TOTAL SPEND 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 31.03.2025 inc uncleared cheques
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	1,000.00	0.00	15,041.21
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	-		0.00	1,000.00	4,000.00	0.00	0.00	0.00	5,000.00
Community Events	400.00	48.71	351.29	-		48.71	351.29	1,893.52	0.00	0.00	328.25	1,916.56
Other New Assets	0.00	715.49	-715.49	-		715.49	-715.49	3,214.31	0.00	0.00	0.00	2,498.82
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	-	137.53	- 137.53	-		137.53	-137.53	0.00	1,492.00	345.46	30.94	1,668.99
Community Chest - Orchard	-	482.79	- 482.79	-		482.79	-482.79	500.00	0.00	0.00	17.21	-
Orchard grant from CCF (£500)	-	338.99	- 338.99	-		338.99	-338.99	488.40	0.00	30.94	180.35	0.00
Total of earmarked funds (net)	**11,682.07**	**28,377.09**	**- 16,695.02**	**-**		**28,377.09**	**-16,695.02**	**31,393.82**	**20,572.14**	**1,376.40**	**556.75**	**36,090.59**

VAT payments	Allocated Budget from Precept 2024/25	Expenditure to date	Budget remaining from Precept to date	Uncleared cheques to date		Less Actual spend at 31.03.25 inc. uncleared cheques	Variance between TOTAL SPEND 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 as at 31.03.2025 inc. uncleared cheques
TOTAL (net)	**30,970.07**	**90,414.16**	**- 59,444.09**	**2,403.12**		**92,817.28**	**- 61,847.21**	**31,393.82**	**54,122.40**	**1,376.40**	**1,556.75**	**23,488.66**
VAT payments												**- 13,919.71**
TOTAL (gross)	**30,970.07**	**104,333.87**	**- 73,363.80**	**2,403.12**		**106,736.99**	**- 75,766.92**	**31,393.82**	**54,122.40**	**1,376.40**	**1,556.75**	**9,568.95**

LANDULPH PARISH COUNCIL - RECEIPTS 2024-25		ALLOCATION:
REASON	£	
Cornwall 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
Cornwall 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
Cornwall 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
Donation from Pamela Boughton	150.00	Orchard Earmarked Reserve
Donation from David Oram-Tagg	150.00	Orchard Earmarked Reserve
Cornwall Council - PROW/footpaths	665.86	Open Spaces General Reserve
Vat refund (September)	781.51	General Reserve
VAT refund (October)	2,378.96	General Reserve
Bank interest	195.21	General Reserve
FIPL grant claim 1	5,555.39	FIPL Grant General Reserve
FIPL grant claim 2 (of 48,924.84)	13,012.50	FIPL Grant General Reserve
FIPL grant claim 3 (of 48,924.84)	£ 2,901.29	FIPL Grant General Reserve
FIPL grant claim 4 (of 48,924.94)	£ 11,290.22	FIPL Grant General Reserve
Community Chest	857.00	Community Chest - Orchard Reserve
Bank interest	£ 180.74	General Reserve
VAT refund (November, December 24 and January 25)	2,421.26	General Reserve
Total Received	**100,417.70**	