

10/10/2023

Perranzabuloe Parish Council

Page 1

10:21

Detailed Income & Expenditure by Budget Heading 30/09/2023

Month No: 6

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<u>100 Income</u>						
1076 Precept	153,112	306,223	0	(306,223)		
1090 Interest Received	115	1,727	0	(1,727)		
1110 CIL Income	0	8,364	0	(8,364)		
1140 Solar Panel Income	0	2,081	0	(2,081)		
<u>110 Office & Administration</u>						
1990 Other Income	0	114	0	(114)		
4000 Staff Salary	(5,831)	(38,880)	(84,077)	45,197		45,197
4010 PAYE and NI	(477)	(3,482)	(7,760)	4,278		4,278
4020 Pension	(1,124)	(7,470)	(15,213)	7,743		7,743
4030 Staff Mileage & Benefits	0	(275)	(250)	(25)		(25)
4070 Staff other Expenses	(1,361)	(1,361)	(150)	(1,211)		(1,211)
4080 Payroll Fees	0	0	(200)	200		200
4090 Training - Staff	0	(190)	(500)	310		310
4100 Training - Councillors	0	0	(500)	500		500
4120 Bank Charges	(61)	(113)	(250)	137		137
4130 Audit Fees	(1,365)	(1,765)	(3,000)	1,235		1,235
4140 Professional Fees	0	(3,898)	(1,000)	(2,898)		(2,898)
4150 Subscriptions & Memberships	0	(2,789)	(4,000)	1,211		1,211
4160 Insurance	0	(17,283)	(10,000)	(7,283)		(7,283)
4170 Stationery & Printing	(115)	(473)	(2,000)	1,527		1,527
4180 Postage	0	0	(100)	100		100
4190 Telephone & Broadband	(170)	(1,115)	(2,600)	1,485		1,485
4200 Photocopying/Printing	(286)	(601)	0	(601)		(601)
4210 Office Equipment	0	(1,325)	(7,500)	6,175		6,175
4220 IT Support & Maintenance	(232)	(2,141)	(3,000)	859		859
4240 Electricity	0	(1,243)	(3,000)	1,757		1,757
4250 Water	0	(402)	(2,000)	1,598		1,598
4260 Cleaning	0	0	(100)	100		100
4270 Maintenance - Office	0	(481)	(21,500)	21,019		21,019
4284 Meetings	0	0	(100)	100		100
4286 Meetings Refreshments	0	(15)	(100)	85		85
4310 Grants Paid to Community Group	0	(500)	(15,500)	15,000		15,000
4330 Rates	0	(2,121)	(2,500)	379		379
4350 Election	0	0	(5,000)	5,000		5,000
4360 Website	(30)	(295)	(1,000)	705		705
4370 Signage	0	0	(300)	300		300
4380 Recruitment	0	(366)	0	(366)		(366)
4390 Legal Fees	0	0	(5,000)	5,000		5,000
4460 Maintenance - General	0	(135)	0	(135)		(135)

Continued over page

10:21

Detailed Income & Expenditure by Budget Heading 30/09/2023

Month No: 6

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<u>120 Car parks</u>						
1200 Car park - Droskyn Permits	0	325	0	(325)		
1205 Car park - Droskyn P&D Income	19,842	81,835	0	(81,835)		
1215 Car park - Ponsmere P&D Income	1,314	1,314	0	(1,314)		
1220 Car parks - EV Income	267	546	0	(546)		
1990 Other Income	133	400	0	(400)		
4620 EV Charger Costs inc Electric	(100)	(434)	0	(434)		(434)
4120 Bank Charges	0	(1,399)	(3,000)	1,601		1,601
4370 Signage	0	0	(500)	500		500
4395 Parking Enforcement Fees	(321)	(2,020)	(3,000)	980		980
4460 Maintenance - General	0	(1,385)	0	(1,385)		(1,385)
4600 Maintenance - Car park	(498)	(2,789)	(4,000)	1,211		1,211
<u>140 Neighbourhood Plan</u>						
4140 Professional Fees	0	(6,405)	(10,000)	3,595		3,595
<u>150 Library</u>						
4335 Library Rent	(863)	(1,725)	(3,500)	1,775		1,775
4000 Staff Salary	(3,025)	(16,993)	(35,199)	18,206		18,206
4010 PAYE and NI	(102)	(518)	(1,097)	579		579
4020 Pension	(441)	(1,729)	(3,021)	1,292		1,292
4030 Staff Mileage & Benefits	0	(17)	(100)	83		83
4160 Insurance	0	0	(500)	500		500
4170 Stationery & Printing	0	(128)	(500)	372		372
4210 Office Equipment	0	0	(300)	300		300
4280 Advertising/Publicity	0	0	(200)	200		200
4330 Rates	0	(1,912)	(2,000)	88		88
4370 Signage	0	0	(100)	100		100
4460 Maintenance - General	0	0	(500)	500		500
4550 Cleaning Materials	0	0	(100)	100		100
4690 Events	(165)	(345)	(500)	155		155
<u>200 Services</u>						
1105 LMP (Public rights of way)	0	5,472	0	(5,472)		
1130 Cleaning Contract	38,936	38,936	0	(38,936)		
4820 Allotments	0	0	(10,000)	10,000		10,000
4000 Staff Salary	(1,886)	(10,599)	(22,816)	12,217		12,217
4010 PAYE and NI	(105)	(531)	(1,217)	686		686
4020 Pension	(297)	(1,645)	(3,417)	1,772		1,772
4240 Electricity	(32)	(10,076)	(10,000)	(76)		(76)
4370 Signage	0	0	(500)	500		500
4400 Street Cleaning	(113)	(5,770)	(15,000)	9,230		9,230
4401 Street Cleaning Vehicle Runnin	(137)	(1,781)	(4,000)	2,219		2,219

Detailed Income & Expenditure by Budget Heading 30/09/2023

Month No: 6

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
4415 Maintenance - Street Lighting	(12,704)	(12,704)	(16,000)	3,297		3,297
4440 Maintenance - Footpaths	0	(4,180)	(10,000)	5,820		5,820
4460 Maintenance - General	0	(198)	(2,000)	1,802		1,802
4480 Benches	0	(1,468)	0	(1,468)		(1,468)
4680 Uniform	0	(64)	(100)	36		36
4690 Events	0	0	(1,000)	1,000		1,000
4990 Sundries	0	0	(20,000)	20,000		20,000
<u>210 Toilets - Droskyn</u>						
4240 Electricity	0	4	(400)	404		404
4250 Water	0	0	(1,000)	1,000		1,000
4260 Cleaning	0	0	(500)	500		500
4560 Maintenance - Toilets	0	0	(197,000)	197,000		197,000
<u>220 Toilets - Goonhavern</u>						
4240 Electricity	0	(931)	(500)	(431)		(431)
4250 Water	0	(240)	(1,000)	760		760
4260 Cleaning	0	0	(2,000)	2,000		2,000
4460 Maintenance - General	0	(7,489)	(9,000)	1,511		1,511
<u>230 Beach</u>						
1990 Other Income	100	6,690	0	(6,690)		
4000 Staff Salary	(3,444)	(16,447)	(15,992)	(455)		(455)
4010 PAYE and NI	(296)	(1,168)	(1,255)	87		87
4070 Staff other Expenses	0	(59)	0	(59)		(59)
4370 Signage	0	(487)	(3,000)	2,513		2,513
4430 Foreshores & Fundus	0	(138)	(350)	213		213
4460 Maintenance - General	0	(47)	(1,000)	953		953
4650 Incineration	0	(139)	(11,000)	10,861		10,861
4660 Lifeguard Cover	0	(11,648)	(20,000)	8,352		8,352
4670 Cliff Maintenance	0	(2,299)	(40,000)	37,701		37,701
4680 Uniform	0	(55)	(500)	445		445
<u>240 Goonhavern Park</u>						
1100 Grants & Donation Received	34,450	34,450	0	(34,450)		
4140 Professional Fees	0	(82)	0	(82)		(82)
4370 Signage	0	(243)	(200)	(43)		(43)
4390 Legal Fees	0	0	(200)	200		200
4450 Maintenance - Trees	(1,700)	(2,200)	(3,000)	800		800
4460 Maintenance - General	(50)	(3,528)	(5,000)	1,472		1,472
4470 Grass Cutting	0	(1,380)	(2,500)	1,120		1,120
4720 Play area	0	(172)	(2,500)	2,328		2,328

Detailed Income & Expenditure by Budget Heading 30/09/2023

Month No: 6

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<u>250 Public Spaces</u>						
1990 Other Income	20	20	0	(20)		
4485 Notice Boards	0	0	(500)	500		500
4486 CCTV	0	(13,162)	(16,000)	2,838		2,838
4140 Professional Fees	0	(290)	0	(290)		(290)
4160 Insurance	0	0	(1,000)	1,000		1,000
4170 Stationery & Printing	0	(100)	0	(100)		(100)
4300 Security	0	(8,774)	(10,000)	1,226		1,226
4370 Signage	0	(71)	(500)	429		429
4450 Maintenance - Trees	0	(300)	0	(300)		(300)
4452 Maintenance - Trees - Bolenna	0	0	(1,500)	1,500		1,500
4454 Maintenance - Trees - Ponsmere	0	0	(700)	700		700
4460 Maintenance - General	(2,158)	(28,756)	(50,000)	21,244		21,244
4465 Maintenance - Inner Green	(30)	(192)	(25,000)	24,808		24,808
4470 Grass Cutting	0	(7,528)	(10,725)	3,197		3,197
4510 Play Area - Bolenna	(4,613)	(5,380)	(218,000)	212,620		212,620
4525 Skate Park	0	(4,496)	(304,000)	299,504		299,504
4560 Maintenance - Toilets	0	(591)	0	(591)		(591)
4690 Events	0	0	(5,000)	5,000		5,000
<u>300 Unit 2 & 3 Cligga</u>						
1400 Property Income	0	15,000	0	(15,000)		
<u>320 Unit 6 Cligga</u>						
1400 Property Income	3,375	7,621	0	(7,621)		
<u>330 Unit 7 Cligga</u>						
1400 Property Income	0	3,000	0	(3,000)		
<u>340 Unit 8 Cligga</u>						
1400 Property Income	0	3,400	0	(3,400)		
<u>350 The Watering Hole</u>						
1400 Property Income	19,878	39,756	0	(39,756)		
1410 Tunes in the Dunes Fees	0	30,000	0	(30,000)		
1430 Bands in the Sands Fees	7,500	16,000	0	(16,000)		
1440 Bands in the Sands Surcharge	0	5,000	0	(5,000)		
4140 Professional Fees	0	(1,008)	0	(1,008)		(1,008)
<u>355 Cliff Top Cafe</u>						
1400 Property Income	0	4,001	0	(4,001)		
4140 Professional Fees	0	(500)	0	(500)		(500)
<u>360 The Hangar</u>						
1400 Property Income	0	2,600	0	(2,600)		

Detailed Income & Expenditure by Budget Heading 30/09/2023

Month No: 6

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
4800 Maintenance - Property	0	(280)	0	(280)		(280)
<u>370 Youth Hostel Association</u>						
1400 Property Income	0	4,528	0	(4,528)		
4140 Professional Fees	0	(200)	0	(200)		(200)
<u>375 SWW Droskyn</u>						
1400 Property Income	454	454	0	(454)		
<u>377 SWW Cligga</u>						
1400 Property Income	736	736	0	(736)		
<u>380 Perranporth Rugby Club</u>						
1400 Property Income	0	500	0	(500)		
<u>385 Police Office</u>						
1400 Property Income	0	8,000	0	(8,000)		
<u>390 Perranporth Football Club</u>						
1400 Property Income	0	500	0	(500)		
4140 Professional Fees	0	(200)	0	(200)		(200)
<u>400 8 Boscawen Road</u>						
4140 Professional Fees	0	(2,900)	0	(2,900)		(2,900)
4330 Rates	0	(7,805)	0	(7,805)		(7,805)
<u>405 8 St. Pirans Road</u>						
1400 Property Income	200	200	0	(200)		
<u>410 x 2 Containers at Cligga (Xmas</u>						
1400 Property Income	160	480	0	(480)		
Grand Totals:- Income	280,592	630,273	0	(630,273)		
Expenditure	44,131	306,818	1,343,189	1,036,371	0	1,036,371
Net Income over Expenditure	236,461	323,455	(1,343,189)	(1,666,644)		
Movement to/(from) Gen Reserve	236,461	323,455				

September 2023 BACS / Cheque Payments

07-Sep-23 B/P to: RNLI		-13,977.60
07-Sep-23 B/P to: James Hallam Ltd		-4,704.75
07-Sep-23 B/P to: Carlyon & Son		-2,217.60
07-Sep-23 B/P to: Truro Sawmills		-764.42
07-Sep-23 B/P to: David Bidmead		-554.78
07-Sep-23 B/P to: Glasdon Uk Ltd		-488.81
07-Sep-23 B/P to: Cornwall Council		-330
07-Sep-23 B/P to: David Bidmead		-274.5
07-Sep-23 B/P to: Biffa Waste Servic		-254.59
07-Sep-23 B/P to: Piran Tech		-236.09
07-Sep-23 B/P to: Cornwall Convenien		-234
07-Sep-23 B/P to: Hutton Hire Ltd		-171.36
07-Sep-23 B/P to: Duchy of Cornwall		-165
07-Sep-23 B/P to: Truro Sawmills		-93.77
07-Sep-23 B/P to: Linda Jones	STATIONERY	-81.89
07-Sep-23 B/P to: RJ Trevail		-37.74
07-Sep-23 B/P to: RJ Trevail		-33.6
07-Sep-23 B/P to: RJ Trevail		-15
07-Sep-23 B/P to: Susan Brooks		-11
12/09/2023 OPUS ENERGY LTD 0791373		-1972.96
15-Sep-23 Direct Debit (AIBMS)		-232.84
25-Sep-23 B/P to: AC Electrical		-2,704.20
25-Sep-23 B/P to: HMRC CUMBERNAULD		-2,574.01
25-Sep-23 B/P to: Cornwall Pension F		-2,426.95
25-Sep-23 B/P to: NEW Relyon Guard		-2,361.60
25-Sep-23 B/P to: National Grid		-1,893.11
25-Sep-23 B/P to: Neil Bradford		-1,700.00
25-Sep-23 B/P to: Amanda Lash	MILEAGE AND HOURS	-1,360.82
25-Sep-23 B/P to: AC Electrical		-1,068.00
25-Sep-23 B/P to: AC Electrical		-1,068.00
25-Sep-23 B/P to: AC Electrical		-1,068.00
25-Sep-23 B/P to: AC Electrical		-1,068.00
25-Sep-23 B/P to: AC Electrical		-1,068.00
25-Sep-23 B/P to: AC Electrical		-1,068.00
25-Sep-23 B/P to: AC Electrical		-1,068.00
25-Sep-23 B/P to: AC Electrical		-1,068.00
25-Sep-23 B/P to: AC Electrical		-1,068.00
25-Sep-23 B/P to: AC Electrical		-1,068.00
25-Sep-23 B/P to: AC Electrical		-1,068.00
25-Sep-23 B/P to: AC Electrical		-1,068.00
25-Sep-23 B/P to: Museum Perranzabul		-862.5
25-Sep-23 B/P to: David Bidmead		-632.77
25-Sep-23 B/P to: AC Electrical		-396
25-Sep-23 B/P to: AC Electrical		-396
25-Sep-23 B/P to: PLE INSTALL - ELEC		-355
25-Sep-23 B/P to: RICOH UK LTD		-343.22

25-Sep-23 B/P to: PLE INSTALL - ELEC	-342
25-Sep-23 B/P to: Cornwall Council	-321.33
25-Sep-23 B/P to: Microshade Busines	-241.92
25-Sep-23 B/P to: RJ Tremain	-206
25-Sep-23 B/P to: ITEC Connect Ltd	-204
25-Sep-23 B/P to: Peake GB Ltd	-167.22
25-Sep-23 B/P to: Perranporth Method	-165
25-Sep-23 B/P to: Perranporth Servic	-164.54
25-Sep-23 B/P to: RJ Tremain	-116.4
25-Sep-23 B/P to: RJ Tremain	-88.2
25-Sep-23 B/P to: David Bidmead	-69.34
25-Sep-23 B/P to: Piran Tech	-36.6
25-Sep-23 B/P to: Corona Energy	-33.61
25-Sep-23 B/P to: Sea Dog IT	-29.95
25-Sep-23 B/P to: RJ Tremain	-18.72
30-Sep-23 Service Charge	-61.35

-58,872.66

Wages: September -12,026.12

-12,026.12