

ALTARNUN PARISH COUNCIL

Bank reconcilliation as at 30th June 2020

Balance at 1st April 2020 **£25,917.99**

Add Funds Received:

2.4.2020	Cornwall Council	Precept 7000 CTS	164.32	£7,164.32
29.6.2020	Funerals-Wicketts	250 Davey	175	<u>£425.00</u>
				£7,589.32
				<b>£33,507.31</b>

Less payments:	Chq no	Min no	VAT	Amount
Community 1st -Ins	1290	ESD*	0.00	£357.93
AAV Servs-Maint	1291	ESD*	0.00	£30.00
CALC- Ann sub	1292	ESD*	43.92	£425.32
Smart- Maint	1293	ESD*	0.00	£356.94
Defib sinage	1294	ESD*	9.00	£54.00
Safeguard- Domain	1295	50.20	2.17	£13.00
L Coles-Int audit fee	1296	50.20	0.00	£160.00
Clerk-sal Apr-Jun	1297	50.20	0.00	£642.60
ClerkPAYE	1298	50.20	0.00	£151.33
AAV Servs-Maint	1299	50.20	0.00	£35.00
Smart- Maint	1300	50.20	0.00	<u>£386.06</u>

£2,612.18

**£30,895.13**

Add back unpres chq 1290

£357.93

Statement balance as at 30.6.2020

**£31,253.06**

\*Emergency scheme of delegation

## ALTARNUN PARISH COUNCIL

### Bank reconciliation at 30.9.2020

Balance b/fwd at 1.7.2020

**£31,253.06**

Add funds received:

16.9.2020 Cornwall Council Precept 7000.00

16.9.2020 Cornwall Council CTS 164.32

7164.32

**Sub**

38417.38

Less payments:	Chq no	Min no	VAT	Amount
1.7.20	AAV Servs	1121	66.20	£0.00 35.00
1.7.20	Smart Bros	1122	66.20	£0.00 459.50
5.8.20	Smart Bros	1123	78.20	£0.00 498.00
5.8.20	AAV Servs	1124	78.20	£0.00 35.00
5.9.20	Postages	1125	93.20	£0.00 10.36
5.9.20	G Smith	1126	93.20	£0.00 4125.00
5.9.20	Clerk Sal	1127	93.20	£0.00 642.60
5.9.20	ZOOM	1128	93.20	£0.00 11.00
5.9.20	Clerk PAYE	1129	93.20	£0.00 149.40
5.9.20	Comm 1st	1130	93.20	£0.00 357.93
5.9.20	Smart Bros	1131	93.20	£0.00 1193.27
5.9.20	AAV Servs	1132	93.20	£0.00 <u>35.00</u>

7552.06

**Sub**

30865.32

Add back unrepresented cheque 1128

11.00

Statement balance as at 30.9.2020

**30876.32**

ALTARNUN PARISH COUNCIL  
**Bank reconcilliation as at 31.12.2020**

<b>Balance b/fwd 30.9.2020</b>						30876.32
<b>Add funds received</b>						
15.10.2020	Cornwall Council	CIL PA19/02863			1749.00	
14.12.2021	B Gingell	Cemetery res fee			70.00	
22.12.2012	VAT reclaim				<u>529.91</u>	
					<b>2348.91</b>	
				SUB		33225.23
<b>Less</b>	<b>Chq no</b>	<b>Min no.</b>	<b>VAT</b>			
6.10.2020	ICO	D/D	93.20	0.00	35.00	
22.10.2020	Zoom	1128	93.20	0.00	11.00	
30.10.2020	Microsoft	1133	106.20	10.00	59.99	
30.10.2020	PKF Littlejohn	1134	106.20	40.00	240.00	
2.11.2020	P Smart	1135	106.20	0.00	987.13	
2.11.2020	AAV Servs	1136	106.20	0.00	35.00	
26.11.2020	Cwll Council	1137	110.20	25.00	150.00	
26.11.2020	AAV Servs	1138	121.20	0.00	35.00	
26.11.2020	P Smart	1139	121.20	0.00	242.50	
4.12.2020	CALC	1141	140.20	4.00	24.00	
22.12.2020	Clerk salary	1142	140.20	0.00	726.60	
22.12.2020	Shaw Welding	1144	140.20	387.00	2322.00	
22.12.2020	Smart Bros	1146	140.20	0.00	681.31	
22.12.2020	Postages	1147	140.20	0.00	15.71	
23.12.2020	Zoom	1145	140.20	0.00	57.56	
29.12.2020	HMRC	1143	140.20	0.00	<u>187.24</u>	
					5810.04	
						<b>27415.19</b>
						<b>Bank balance as at 31.12.2020</b>

**ALTARNUN PARISH COUNCIL**

**Bank Reconciliation as at 31.3.2021**

Balance brought forward from 31.12.2020 27415.19

**Add funds received**

29.3.2021 LMP Grant -Cornwall Council 1904.74

Sub 29319.93

**Less payments**

	Chq no.	Min no.	VAT		
3.2.2021	Smart Bros	1148	18.21	0	1212.60
3.2.2021	St Nonnas	1149	22.21	0	120.00
3.2.2021	Bolventor CYT	1150	22.21	0	120.00
3.3.2021	Clerk salary	1151	34.21	0	709.80
3.3.2021	HMRC	1152	34.21	0	179.72
3.3.2021	Payline SW	1153	34.21	12	72.00
3.3.2021	Postages	1154	34.21	0	<u>11.80</u>

2425.92

Bank balance as at 31.3.2021 26894.01

## ALTARNUN PARISH COUNCIL INCOME AND EXPENDITURE 2019 2020-21

### INCOME

Cornwall Council Precept	£14,000.00
Grants: Council Tax Supplement	£328.64
Community Infrastructure Levy	£1,749.00
Loacal Maintenance P/ship	£1,904.74
Funeral &cemetery plot reservation fees	£495.00
VAT	<u>£529.91</u>
	<b>£19,007.29</b>

### EXPENDITURE

Clerks salary & expenses	£3,449.29
Toilet Block Build	£5,334.60
Maintenance costs	£3,665.71
Cwall Assn Local Councils Ann sub	£381.40
Council Insurance Annual Premium	£357.93
Audit fees	£360.00
Info Commissioners Office Annual Fee	£35.00
Cornwall Council planning fee	£125.00
Postages & Office expenses	£156.42
Footpath Maintenance	£1,350.00
Web site domain name fee	£10.83
Procurements: Defibrillator signage	£45.00
Cemetery gates	£1,935.00
Councillor training	£20.00
s137 donations: Ryl British Legion wreaths	£32.00
Grants & Donations: St Nonnas PCC	£120.00
Bolventor Church Yard Tst	£120.00
VAT	<u>£533.09</u>
	<b>£18,031.27</b>

### Bank reconcilliation:

Balance at 1st April 2020	£25,917.99
Add income	<u>£19,007.29</u>
	£44,925.28
Less Expenditure	<u>£18,031.27</u>
Balance at 31st March 2021	<b>£26,894.01</b>

Confirmed & signed Cllr D A Branch.

Internal Audit Check Officer

Confirmed & Signed: M Mr R T urner

Parish Clerk & RFO

## ALTARNUN PARISH COUNCIL RESERVES & FUNDS

2020-2021	Toilet Reserve	5 Lanes Box Reserve	Mill Green Reserve	General Fund	Cemetery Reserve	CTS Reserve	CIL RESERVE	TOTAL
<b>As at 31.3 .2020</b>	7800	2167	970	13581	1400	0	0	25918
<b>Subsequent increments</b>								
Precept 2020\21				14000				
VAT reclaimed Dec 2020				530				
Burials & res fees				495				
Virement 5.8.20					535			
CTS Grant 2020\21						329		
CIL Grant PA19-02813							1749	
LMP Grant 2020/21				1905				
<b>Sub</b>	<b>7800</b>	<b>2167</b>	<b>970</b>	<b>30511</b>	<b>1935</b>	<b>329</b>	<b>1749</b>	
<b>Less Disbursements*</b>								
Defib signage		45						
Virement 5.8.20				535				
Toilets Completion	4125							
General exp for Q1				2154				
General exp for Q2				3416				
General exp for Q3				2904				
General exp for Q4				964				
Smart Bros completion			474					
Shaw Welding (Gates)					1935			
Final fix & water heater	1210							
Donations						272		
<b>Less:</b>								
<b>VAT PAID YEAR TO DATE</b>				<b>533</b>				
<b>Reserves at 31.3.2021</b>	<b>2465</b>	<b>2122</b>	<b>496</b>	<b>20005</b>	<b>0</b>	<b>57</b>	<b>1749</b>	<b>26894</b>

**\*All disbursements are net of VAT**

## ALTARNUN PARISH COUNCIL ASSET REGISTER

As at 31st March 2021

Published in compliance with the Department for Communities and Local Government

Transparency code for smaller authorities dated 17th December 2014, paragraphs 24 & 26.

ASSET	£ VALUE NET COST	ACQUISITION DATE
Land at Painters Park, Tredaule	31	Indenture 21.8.1705
Bolventor War Memorial	Deed of Gift	18..9.1970
Land at Altarnun k/a Burial Ground	450	Conveyance 17.1.1978
Bus Shelter Five Lanes	750	Built Sep-81
Bus Shelter Altarnun	2068	Built Jun-85
Altarnun Village Hall	Fee simple	Conveyance 2.12.1992
Telephone Box Mill Green	1	Agreement 19.12.2017
Telephone Box Five Lanes	1	Agreement 19.12.2017
Clerks Laptop Computer and software	396	3.7.2019
Ipad Defibrilator and cabinet	1079	5.2.2020
Public Conveniences Riverside	28870	Built 2019/2021
6 Dog Waste Bins	600	various
3 Winter Grit Bins	380	various
3 Notice Boards	110	various
4 General Waste Bins	822	various
17 Bench Seats	<u>2500</u>	various
TOTAL COST VALUE	£38,058	

## ASSET REGISTER NOTES RE COSTS

### TOILET BLOCK INPUT COSTS

Contractor	3500	1.2.2019
	1500	1.4.2019
	10000	16.4.2019
	4125	5.9.2020
Legal fees	1739	19.3.2014
SWWA charges	2390	24.9.18 & 22.12.2016
Faheys Concrete (raft) !	507	14.4.2017
Sanitary ware	2160	3.9.2018
Building Regs	539	8.5.2017
Drainage materials	292	2.5.2017
Drainage materials	236	6.6.2017
Planning Fee	457	6.9.2016
Site clearance	215	1.10.2014
Final fix & water heater 1	<u>1210</u>	3.2.2021
	<b>28870</b>	

### BENCH SEATS

Teak bench	350	3.7.2019
Balmoral bench	404	9.9.2016

### GENERAL WASTE BINS

Victorian bin	172	3.7.2019
Waste bin	347	6.9.2016
Waste bin	103	21.11.2013

### DOG WASTE BINS

2 X bins	208	6.6.2018
----------	-----	----------