

St John Parish Council Agenda

NOTICE is hereby given that an extraordinary meeting of the St John Parish Council will be held at St John village Hall on Thursday 16th June 2022 at 5.30 pm.

- 1.** Apologies for absence.
- 2.** Declarations of interest relating to items on the agenda.
- 3.** Review and amend Budget 2022/23.
- 4.** To agree to make an application to Cornwall Council for a £3,000 bus shelter grant to purchase and install a Bus Shelter at Tregonhawke.

St John Parish Council
Financial Management Report 10th June 2022

2021/22 Auditted	Including Community Benefit Funding	2022/23 Budget	2022/23 Actual	Proposed Amended Budget
£	RECEIPTS	£	£	
£9,701	Brought Forward	£8,721	£8,721	£8,721
£6,000	Precept	£8,500	£4,250	£8,500
£67	CTS Grants	£70	£12	£70
£0	Interest	£0	£0	£0
£5,000	Bus shelter grant	£5,000		£3,000
£250	Other grant grant	£600		£600
£1,069	VAT refund	£3,000		£3,000
£3,083	Community Benefit funding	£3,083		£3,083
£15,469	TOTAL	£20,253	£4,263	£18,253
	PAYMENTS			
£1,220	VAT	£3,000	£86	£3,000
£1,666	Clerk Salary	£1,900	£387	£1,900
£362	Clerking expenses	£375	£81	£375
£294	Subscriptions CPD	£300	£210	£300
£708	Grass control/ Footpaths	£1,000	£18	£800
£3,311	Community benefit projects St John ford	£6,566		£3,483
	Precept funded St John turning space.	£837		£837
£0	Tregonhawke noticeboard	£1,000		£0
£4,865	Bus shelter	£5,500		£5,875
£80	Hall Rent	£180	£80	£180
£275	Misc wreath xmas tree	£250		£300
£1,428	Election/ reserves	£500		£250
£250	Graveyard repairs	£0		£0
£260	St John / Benskins wood and Ford wildlife sign	£200		£200
£208	Website and new email accounts	£500	£107	£350
£400	Jubilee celebration	£400	£428	£400
£90	Audit fee	£100	£75	£75
£100	Computer	£100		£100
£500	Section 137	£260		£250
£251	Insurance	£270	£252	£252
£182	Printing Postage and Stationery	£200	£10	£200
£16,449	TOTAL	£23,438	£1,733	£19,127
-£980	Profit/ (Loss)	-£3,185	£2,529	-£874
£8,721	Cfwd	£5,536		£4,662
	Represented by:-			
	Deposit Account Bank statement		£4,855.18	
	Current Account bank statement		£8,378.73	
	(less O/s cheques/ O/s Income)		-£806	
	TOTAL		£12,428	
	Community Benefit Fund		£3,463	
	Total Funds excluding CB fund		£8,965	

