

LONGHOPE PARISH COUNCIL**Financial Report for April 2017**

Bank reconciliation up to 31st March 2017

Balance brought forward 31,519.10**Receipts**

Allotment rents 36.00

Latchen Rent 351.00

Bank interest 0.75387.75**Payments**

1538 Merlin Waste 33.90

1541 Cash 50.00

Standing order DC East (junior) 82.00

1546 Merlin Waste 33.90

1547 A Maliphant 581.50

781.30

Balance to carry forward 31,125.55**Balances brought forward**

Lloyds Treasurers Account 7,468.39

Lloyds Bus Inst Acc Account 16,618.69

NS&I Book1 4,298.86

NS&I Book2 2,739.6131,125.55**Petty Cash Account**

Balance brought forward -5.37

Paid in 50.00

Paid out 6.60**Balance** 38.03**Unpresented cheques**

1542 GRCC 720.00

1543 Longhope PCC 200.00

1544 Carol Tilling 250.00

1545 Nick Thomas 1,020.00

1548 GAPTC 95.00

1549 M E Weeks 270.00

1550 The Workshop 2,616.00

5,171.00

Invoice Date

Dog waste collection 1.2.17

Petty cash 20.2.17

Street cleaning 20.3.17

Dog waste 1.3.17

Pay & expenses 20.3.17

Financial Report for April 2017 Continued

Anticipated Expenditure as per budget

Notifiable overspends highlighted in bold italics

	Budget	To date	Remaining
General administration	£655.00	£724.34	-£69.34
Chairman's expenses	£250.00	£250.00	£0.00
Audit fees	£500.00	£595.00	-£95.00
Staff costs	£6,650.00	£6,714.88	-£64.88
Newsletter & website	£100.00	£375.00	-£275.00
Membership & subscriptions	£420.00	£374.85	£45.15
Training	£340.00	£115.00	£225.00
Insurance	£1,550.00	£1,518.80	£31.20
Allotments	£200.00	£1,532.32	-£1,332.32
Non-Sec 137 grants	£200.00	£400.00	-£200.00
Sec 137	£150.00	£309.24	-£159.24
General maintenance	£650.00	£480.00	£170.00
Street cleaning	£984.00	£984.00	£0.00
RoSPA Playground inspection	£150.00	£480.00	-£330.00
Dog waste collection	£470.00	£423.75	£46.25
Grass cutting	£3,300.00	£2,916.00	£384.00
Rec Ground Warden	£1,600.00	£1,600.00	£0.00
May Hill trees	£1,000.00	£240.00	£760.00
Neighbourhood dvpt. plan	£5,080.00	£4,900.40	£179.60
Unplanned expenditure	£350.00	£300.00	£50.00
Rec Ground - capital	<u>£500.00</u>	<u>£64.99</u>	<u>£435.01</u>
	<u>£25,099.00</u>	<u>£25,298.57</u>	<u>-£199.57</u>

Summary

Balance at 31 March 2017	Lloyds Bank	24,087.08
	NS&I Accounts	<u>7,038.47</u>
		31,125.55
Petty cash		<u>38.03</u>
		31,163.58
Plus:		
Allotment fees due	<u>12.00</u>	
	12.00	
Less:		
Repay NDP grant	630.00	
Unpresented cheques	<u>5,171.00</u>	
	5,801.00	
	Year end balance	<u>25,374.58</u>