

**LONGHOPE PARISH COUNCIL****Financial Report for April 2018**

Bank reconciliation up to 23rd March 2018

**Balance brought forward** 32370.96**Receipts**Bank interest 0.830.83**Payments**

			<b>Invoice Date</b>	
1616	BJ Unwin	540.00	Tree survey	19.1.18
1617	The Workshop	543.48	NDP production	25.1.18
1618	Merlin Waste Alpha Colour	81.36	Dog waste collection	26.1.18
1619	Printers	92.00	NDP leaflets	1.2.18
Standing order	DC East (junior)	82.00	Street cleaning	20.3.18
1621	A Maliphant	37.33	Expenses	19.2.18
1622	Merlin Waste	81.36	Dog waste collection	28.2.18
1623	A Maliphant	<u>571.69</u>	Pay & expenses	19.3.18
		2029.22		

**Balance to carry forward** 30342.57**Balances brought forward**

Lloyds Treasurers Account 2977.79

Lloyds Bus Inst Acc Account 20293.14

NS&amp;I Book1 4319.12

NS&I Book2 2752.5230342.57**Petty Cash Account**

Balance brought forward 49.36

Paid in 0.00

Paid out 6.96**Balance** 42.40

## Financial Report for April 2018 Continued

### Anticipated Expenditure as per budget

#### *Notifiable overspends highlighted in bold italics*

	Budget	To date	Remaining
General administration	655.00	684.69	-29.69
Chairman's expenses	250.00	250.00	0.00
Audit fees	580.00	325.00	255.00
Staff costs	7000.00	7010.46	-10.46
Newsletter & website	100.00	60.00	40.00
Membership & subscriptions	420.00	460.30	-40.30
<b>Training</b>	<b>250.00</b>	<b>483.00</b>	<b>-233.00</b>
Insurance	1550.00	1585.80	-35.80
Allotments	200.00	28.58	171.42
Non-Sec 137 grants	200.00	0.00	200.00
<b>Sec 137</b>	<b>250.00</b>	<b>332.00</b>	<b>-82.00</b>
General maintenance	1000.00	276.00	724.00
Street cleaning	984.00	984.00	0.00
RoSPA Playground inspection	180.00	67.40	112.60
<b>Dog waste collection</b>	<b>470.00</b>	<b>1330.20</b>	<b>-860.20</b>
Grass cutting	2900.00	930.00	1970.00
Rec Ground Warden	1632.00	1600.00	32.00
May Hill trees	1000.00	264.00	736.00
Neighbourhood dvpt. plan	1643.00	1713.08	-70.08
<b>Unplanned expenditure</b>	<b>350.00</b>	<b>1900.80</b>	<b>-1550.80</b>
<b>Rec Ground - capital</b>	<b>500.00</b>	<b>960.00</b>	<b>-460.00</b>
	<u>22114.00</u>	<u>21245.31</u>	<u>868.69</u>

### Summary

Balance at 23 March 2018	Lloyds Bank	23270.93
	NS&I Accounts	<u>7071.64</u>
		30342.57
	Petty cash	<u>42.40</u>
		30384.97
	Year-end balance	<u>30384.97</u>