

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

Bank reconciliation up to 28th June 2017

Balance brought forward £30,322.76**Receipts**

Allotment rent £12.00

Bank interest £0.97£12.97**Payments**

1543 Longhope PCC

£200.00

Churchyard

Invoice Date
6.1.17

1552 SARA

£50.00

Support services

8.3.17

1561 Mike Brooks

£5.96

Mower fuel

27.4.17

1564 John Hicks

£67.40

Play area inspection

10.5.17

Standing order DC East (junior)

£82.00

Street cleaning

20.6.17

1568 Chapel Tree Servs.

£264.00

Tree surgery

19.6.17

1571 A Maliphant

£633.59

Pay & expenses

19.6.17

£1,302.95

Balance to carry forward £29,032.78**Balances brought forward**

Lloyds Treasurers Account £5,025.59

Lloyds Bus Inst Acc Account £16,968.72

NS&I Book1 £4,298.86

NS&I Book2 £2,739.61£29,032.78**Petty Cash Account**

Balance brought forward £55.78

Paid in -

Paid out £1.30**Balance** £54.48**Unpresented cheques**

1566 Centigen

£66.00

Grass cutting

31.5.17

1567 Merlin Waste

£33.90

Dog waste collection

1.6.17

1569 Nick Thomas Land.

£630.00

Grass mowing

19.6.17

1570 Shirley Fowler

£85.00

Internal audit

15.6.17

1572 Mike Phelps

£9.18

Mower repair

19.6.17

£824.08

Anticipated Expenditure as per budget**Notifiable overspends highlighted in bold italics**

	Budget	To date	Remaining
General administration	£655.00	£180.84	£474.16
Chairman's expenses	£250.00	£0.00	£250.00
Audit fees	£580.00	£0.00	£580.00
Staff costs	£7,000.00	£1,727.41	£5,272.59
Newsletter & website	£100.00	£0.00	£100.00
Membership & subscriptions	£420.00	£410.30	£9.70
Training	£250.00	£0.00	£250.00
Insurance	£1,550.00	£0.00	£1,550.00
Allotments	£200.00	£28.58	£171.42
Non-Sec 137 grants	£200.00	£0.00	£200.00
Sec 137	£250.00	£50.00	£200.00
General maintenance	£1,000.00	£0.00	£1,000.00
Street cleaning	£984.00	£246.00	£738.00
RoSPA Playground inspection	£180.00	£67.40	£112.60
Dog waste collection	£470.00	£163.65	£306.35
Grass cutting	£2,900.00	£696.00	£2,204.00
Rec Ground Warden	£1,632.00	£1,600.00	£32.00
May Hill trees	£1,000.00	£264.00	£736.00
Neighbourhood dvpt. plan	£630.00	£630.00	£0.00
Unplanned expenditure	£350.00	£0.00	£350.00
Rec Ground - capital	<u>£500.00</u>	<u>£960.00</u>	<u>-£460.00</u>
	<u>£21,101.00</u>	<u>£7,024.18</u>	<u>£14,076.82</u>

Summary

Balance at 28 June 2017	Lloyds Bank	£21,994.31
	NS&I Accounts	<u>£7,038.47</u>
		£29,032.78
Petty cash		<u>£54.48</u>
		£29,087.26
PLUS: Precept	£9,347.50	
Street cleaning	£1,218.00	
Latchen Room	£351.00	
Wayleave	£103.00	
Allotment fees due	£324.00	
LESS: Anticipated expenditure	£14,076.82	
Unpresented cheques	£824.08	
	Projected year-end balance	<u>£25,529.86</u>