

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

Bank reconciliation up to 30th May 2017

Balance brought forward £35,002.49**Receipts**Bank interest £0.75£0.75**Payments****Invoice Date**

1544	Carol Tilling	£250.00	Chair allowance	20.3.17
1551	Steve House	£960.00	Moving play equipment	1.4.17
1553	PATA (UK)	£22.50	Payroll costs	31.3.17
1554	HMRC	£12.20	PAYE	31.3.17
1555	GAPTC	£410.30	Annual subscription	1.4.17
1556	Merlin Waste	£78.90	Dog waste collection	1.4.17
	Standing order DC East (junior)	£82.00	Street cleaning	20.4.17
1557	Keith Fenton	£13.44	Mower part	15.4.17
1560	Groundwork UK	£630.00	Grant repayment	31.3.17
1562	Merlin Waste	£50.85	Dog waste collection	1.5.17
1563	Longhope Rec.	£1,600.00	Warden's fee	7.5.17
1565	A Maliphant	<u>£570.29</u>	Pay & expenses	15.5.17
		£4,680.48		

Balance to carry forward £30,322.76**Balances brought forward**

Lloyds Treasurers Account £316.54

Lloyds Bus Inst Acc Account £22,967.75

NS&I Book1 £4,298.86

NS&I Book2 £2,739.61£30,322.76**Petty Cash Account**

Balance brought forward £61.38

Paid in -

Paid out £5.60**Balance** £55.78**Unpresented cheques**

1543 Longhope PCC £200.00 Churchyard 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

£323.36

Anticipated Expenditure as per budget
Notifiable overspends highlighted in bold italics

	Budget	To date	Remaining
General administration	£655.00	£137.26	£517.74
Chairman's expenses	£250.00	£0.00	£250.00
Audit fees	£580.00	£0.00	£580.00
Staff costs	£7,000.00	£1,136.10	£5,863.90
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	£19.40	£180.60
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	£82.00	£902.00
RoSPA Playground inspection	£180.00	£67.40	£112.60
Dog waste collection	£470.00	£129.75	£340.25
Grass cutting	£2,900.00	£0.00	£2,900.00
Rec Ground Warden	£1,632.00	£1,600.00	£32.00
May Hill trees	£1,000.00	£0.00	£1,000.00
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>£5,222.21</u>	<u>£15,878.79</u>
Summary			
Balance at 30 May 2017	Lloyds Bank		£23,284.29
	NS&I Accounts		<u>£7,038.47</u>
			£30,322.76
	Petty cash		<u>£55.78</u>
Plus:			£30,378.54
Precept	£9,347.50		
Street cleaning	£1,218.00		
Latchen Room	£351.00		
Wayleave	£103.00		
Allotment fees due	<u>£336.00</u>		
Less:	£11,355.50		
Anticipated expenditure	£15,878.79		
Unpresented cheques	<u>£323.36</u>		
	£16,202.15		
	Year-end balance		<u>£25,531.89</u>

