

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

Bank reconciliation up to 28th April 2017

Balance brought forward £31,125.55**Receipts**

Precept £9,347.50

Bank interest £0.81£9,348.31**Payments**

				Invoice Date
1542	GRCC	£720.00	NDP statements	1.8.16
1545	Nick Thomas	£1,020.00	Grass cutting	27.2.17
1548	GAPTC	£95.00	Training	15.3.17
1549	M E Weeks	£270.00	Proofreading	20.3.17
1550	The Workshop	£2,616.00	NDP production	30.3.17
	Standing order DC East (junior)	£82.00	Street cleaning	20.4.17
1558	A Maliphant	£618.37	Pay & expenses	24.4.17
1559	Cash	<u>£50.00</u>	Petty cash	24.4.17
		£5,471.37		

Balance to carry forward £35,002.49**Balances brought forward**

Lloyds Treasurers Account £4,997.02

Lloyds Bus Inst Acc Account £22,967.00

NS&I Book1 £4,298.86

NS&I Book2 £2,739.61£35,002.49**Petty Cash Account**

Balance brought forward £38.03

Paid in £50.00

Paid out £26.65**Balance** £61.38

Financial Report for May 2017 Continued

Unpresented cheques

1543	Longhope PCC	£200.00	Churchyard	6.1.17
1544	Carol Tilling	£250.00	Chair allowance	20.3.17
1551	Steve House	£960.00	Moving play equipment	1.4.17
1552	SARA	£50.00	Support services	8.3.17
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
1557	Keith Fenton	£13.44	Mower part	15.4.17
1560	Groundwork UK	<u>£630.00</u>	Grant repayment	31.3.17
		£2,627.34		

Anticipated Expenditure as per budget

Notifiable overspends highlighted in bold italics

	Budget	To date	Remaining
General administration	£655.00	£92.28	£562.72
Chairman's expenses	£250.00	£0.00	£250.00
Audit fees	£580.00	£0.00	£580.00
Staff costs	£7,000.00	£610.79	£6,389.21
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	£13.44	£186.56
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	£0.00	£180.00
Dog waste collection	£470.00	£78.90	£391.10
Grass cutting	£2,900.00	£0.00	£2,900.00
Rec Ground Warden	£1,632.00	£0.00	£1,632.00
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
<i>Rec Ground - capital</i>	<i>£500.00</i>	<i>£960.00</i>	<i>-£460.00</i>
	<u>£21,101.00</u>	<u>£2,927.71</u>	<u>£18,173.29</u>

Financial Report for May 2017 Continued

Summary

Balance at 28 April 2017	Lloyds Bank	£27,964.02
	NS&I Accounts	<u>£7,038.47</u>
		£35,002.49
Petty cash		<u>£61.38</u>
		£35,063.87
Plus:		
Precept	£9,347.50	
Street cleaning	£1,218.00	
Latchen Room	£351.00	
Wayleave	£103.00	
Allotment fees due	<u>£336.00</u>	
	£11,355.50	
Less:		
Anticipated expenditure	£18,173.29	
Unpresented cheques	<u>£2,627.34</u>	
	£20,800.63	
	Projected year-end balance	<u>£25,618.74</u>