

LONGHOPE PARISH COUNCIL**Financial Report for November 2016**

Bank reconciliation up to 31st October 2016

Balance brought forward 35,736.95**Receipts**Bank interest 0.880.88**Payments**

1508 Centigen 132.00

1509 Came & Co 1,518.80

1510 S A East 25.00

1513 Les Meadows 64.99

Standing order DC East 82.00

1515 Centigen 66.00

1516 Merlin Waste 50.85

1518 HMRC 17.40

1519 A. Maliphant 597.85

1520 Severn Trent 79.17

2,634.06

Balance to carry forward 33,103.77**Balances brought forward**

Lloyds Treasurers Account 2,116.68

Lloyds Bus Inst Acc Account 23,990.66

NS&I Book1 4,273.18

NS&I Book2 2,723.2533,103.77**Petty Cash Account**

Balance brought forward 39.97

Paid in -

Paid out 26.67**Balance** 13.30**Unpresented cheques**

1514 Glebe Cntrctors 912.00

1517 PATA (UK) 22.50

934.50

	Invoice Date
Grass cutting	31.8.16
Parish insurance	22.8.16
Strimming allotments	31.8.16
Replacement slide	19.9.16
Street cleaning	20.10.16
Grass cutting	30.9.16
Dog waste collection	1.10.16
PAYE	27.9.16
Pay & expenses	17.10.16
Allotments water supply	3.10.16

Financial Report for November 2016 Continued

Anticipated Expenditure as per budget

Notifiable overspends highlighted in bold italics

	Budget	To date	Remaining
General administration	£655.00	£359.98	£295.02
Chairman's expenses	£250.00	£250.00	£0.00
Audit fees	£500.00	£0.00	£500.00
Staff costs	£6,650.00	£3,927.90	£2,722.10
<i>Newsletter & website</i>	<i>£100.00</i>	<i>£375.00</i>	<i>£0.00</i>
Membership & subscriptions	£420.00	£324.85	£95.15
Training	£340.00	£0.00	£340.00
Insurance	£1,550.00	£1,518.80	£31.20
<i>Allotments</i>	<i>£200.00</i>	<i>£1,162.32</i>	<i>£0.00</i>
Non-Sec 137 grants	£200.00	£200.00	£0.00
<i>Sec 137</i>	<i>£150.00</i>	<i>£237.24</i>	<i>£0.00</i>
General maintenance	£650.00	£0.00	£650.00
Street cleaning	£984.00	£492.00	£492.00
<i>RoSPA Playground inspection</i>	<i>£150.00</i>	<i>£480.00</i>	<i>£0.00</i>
Dog waste collection	£470.00	£203.40	£215.75
Grass cutting	£3,300.00	£1,962.00	£1,338.00
Rec Ground Warden	£1,600.00	£1,600.00	£0.00
May Hill trees	£1,000.00	£240.00	£760.00
Neighbourhood dvpt. plan	£500.00	£50.40	£449.60
Unplanned expenditure	<u>£350.00</u>	<u>£364.99</u>	<u>£0.00</u>
	<u>£20,019.00</u>	<u>£13,748.88</u>	<u>£7,888.82</u>

Summary

Balance at 31 October 2016	Lloyds Bank	26,107.34
	NS&I Accounts	<u>6,996.43</u>
		33,103.77
Petty cash		<u>13.30</u>
		33,117.07
Plus:		
Allotment fees	324.00	
Latchen Room insurance	335.65	
Wayleave	<u>106.00</u>	
	765.65	
Less:		
Unpresented cheques	934.50	
Anticipated expenditure	<u>7,888.82</u>	
	8,823.32	
	Anticipated year-end balance	<u>25,059.40</u>