

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

Bank reconciliation up to 31st October 2017

Balance brought forward 33,540.04**Receipts**

Groundwork UK 1,643.00

Bank interest 0.911,643.91**Payments**

1583 GAPTC 95.00

1586 SLCC 315.60

Standing order DC East (junior) 82.00

1590 GAPTC 50.00

1591 Nbrhd Watch 50.00

1592 Merlin Waste 33.90

1593 PATA (UK) 22.50

1594 HMRC 27.20

1595 A Maliphant 590.06

1,266.26

Balance to carry forward 33,917.69**Balances brought forward**

Lloyds Treasurers Account 2,951.02

Lloyds Bus Inst Acc Account 23,928.20

NS&I Book1 4,298.86

NS&I Book2 2,739.6133,917.69**Petty Cash Account**

Balance brought forward 33.07

Paid in -

Paid out 7.80**Balance** 25.27**Invoice Date**

Councillor training 28.6.17

SLCC conference 27.9.17

Street cleaning 20.10.17

Councillor training 11.7.17

Network support 30.6.17

Dog waste collection 27.9.17

Payroll services 27.9.17

PAYE 27.9.17

Pay & expenses 16.10.17

Financial Report for November 2017 Continued

Anticipated Expenditure as per budget

Notifiable overspends highlighted in bold italics

	Budget	To date	Remaining
General administration	£655.00	£361.42	£293.58
Chairman's expenses	£250.00	£0.00	£250.00
Audit fees	£580.00	£325.00	£255.00
Staff costs	£7,000.00	£4,096.78	£2,903.22
Newsletter & website	£100.00	£60.00	£40.00
Membership & subscriptions	£420.00	£410.30	£9.70
<i>Training</i>	<i>£250.00</i>	<i>£460.60</i>	<i>-£210.60</i>
Insurance	£1,550.00	£1,585.80	-£35.80
Allotments	£200.00	£28.58	£171.42
Non-Sec 137 grants	£200.00	£0.00	£200.00
Sec 137	£250.00	£210.00	£40.00
General maintenance	£1,000.00	£0.00	£1,000.00
Street cleaning	£984.00	£574.00	£410.00
RoSPA Playground inspection	£180.00	£67.40	£112.60
<i>Dog waste collection</i>	<i>£470.00</i>	<i>£684.45</i>	<i>-£214.45</i>
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	£2,273.00	£630.00	£1,643.00
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>£22,744.00</u>	<u>£13,014.33</u>	<u>£9,729.67</u>

Summary

Balance at 31 October 2017	Lloyds Bank	26,879.22
	NS&I Accounts	<u>7,038.47</u>
		33,917.69
Petty cash		<u>25.27</u>
		33,942.96
Plus:		
Street cleaning	609.15	
Latchen Room	409.24	
Wayleave	103.00	
Allotment fees due	<u>324.00</u>	
	1,445.39	
Less:		
Anticipated expenditure	9,729.67	
		<u>25,658.68</u>
	Year-end balance	