

LONGHOPE PARISH COUNCIL

Financial Report for October 2016

Bank reconciliation up to 28th September 2016

Balance brought forward 30,193.62

Receipts

Precept	9,156.00
Street cleaning	594.00
Bank interest	<u>0.88</u>
	<u>9,750.88</u>

Payments

1489	Longhope PCC	200.00
1502	John Hicks	180.00
1503	N T Landscapes	1,632.00
1504	Glebe Contractors	240.00
1505	Merlin Waste	67.80
1506	Kevin J Toombs	300.00
1507	Andrew Maliphant	577.53
1511	Andrew Raynor	315.00
1512	Andrew Maliphant	613.22
	Standing order DC East (junior)	<u>82.00</u>
		4,207.55

Invoice Date

Churchyard management	20.6.16
Safety inspection	22.7.16
Recreation ground mowing	27.7.16
Tree removal on May Hill	29.7.16
Dog waste collection	2.8.16
Property valuation	22.8.16
Pay & expenses	31.8.16
Website transfer	16.9.16
Pay & expenses	19.9.16
Street cleaning	22.8.16

Balance to carry forward 35,736.95

Balances brought forward

Lloyds Treasurers Account	1,750.74
Lloyds Bus Inst Acc Account	26,989.78
NS&I Book1	4,273.18
NS&I Book2	<u>2,723.25</u>
	<u>35,736.95</u>

Petty Cash Account

Balance brought forward	39.97
Paid in	-
Paid out	-
Balance	39.97

Unpresented cheques

1508	Centigen	132.00	Grass cutting	31.8.16
1509	Came & Company	1,518.80	Parish insurance	22.8.16
1510	S A East	25.00	Strimming allotments	31.8.16
1513	Les Meadows	<u>64.99</u>	Replacement slide	19.9.16
		1,740.79		

Financial Report for October 2016 Continued

Anticipated Expenditure as per budget

Notifiable overspends highlighted in bold italics

	Budget	To date	Remaining
General administration	655.00	109.83	545.17
Chairman's expenses	250.00	250.00	0.00
Audit fees	500.00	0.00	500.00
Staff costs	6,650.00	3,579.41	3,070.59
<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
Allotments	200.00	171.15	28.85
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	410.00	574.00
<i>RoSPA Playground inspection</i>	<i>150.00</i>	<i>480.00</i>	<i>0.00</i>
Dog waste collection	470.00	203.40	266.60
Grass cutting	3,300.00	1,896.00	1,404.00
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>12,011.07</u>	<u>8,715.16</u>

Summary

Balance at 28 September 2016	Lloyds Bank	28,740.52
	NS&I Accounts	<u>6,996.43</u>
		35,736.95
Petty cash		<u>39.97</u>
		35,776.92
Plus:		
Allotment fees	324.00	
Wayleave	<u>106.00</u>	
	430.00	
Less:		
Unpresented cheques	1,740.79	
Anticipated expenditure	<u>8,715.16</u>	
	10,455.95	

Anticipated year-end balance

25,750.97