

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

Bank reconciliation up to 28th Sept 2017

**Balance brought forward** 27,160.64**Receipts**

FODDC precept 9,347.50

Bank interest 0.799,348.29**Payments**

1574 Bowel Cancer Res. 10.00

Standing order DC East (junior) 82.00

1584 Earth Anchors Ltd 385.20

1585 Came &amp; Company 1,585.80

1587 Merlin Waste 33.90

1588 Grant Thornton 240.00

1589 A Maliphant 631.992,968.89**Balance to carry forward** 33,540.04**Balances brought forward**

Lloyds Treasurers Account 2,574.28

Lloyds Bus Inst Acc Account 23,927.29

NS&amp;I Book1 4,298.86

NS&I Book2 2,739.6133,540.04**Petty Cash Account**

Balance brought forward 47.76

Paid in -

Paid out 14.69**Balance** 33.07**Unpresented cheques**

1583 GAPTC 95.00

1586 SLCC Enterprises 315.60

410.60

**Invoice Date**

APM refreshments 24.4.17

Street cleaning 21.8.17

Dog waste bins 15.8.17

Insurance 18.9.17

Dog waste collection 30.8.17

External audit 7.9.17

Pay &amp; expenses 18.9.17

Councillor training 28.6.17

SLCC conference 27.9.17

**Financial Report for October 2017 Continued****Anticipated Expenditure as per budget****Notifiable overspends highlighted in bold italics**

	Budget	To date	Remaining
General administration	£655.00	£311.34	£343.66
Chairman's expenses	£250.00	£0.00	£250.00
Audit fees	£580.00	£325.00	£255.00
Staff costs	£7,000.00	£3,499.30	£3,500.70
Newsletter & website	£100.00	£60.00	£40.00
Membership & subscriptions	£420.00	£410.30	£9.70
<b>Training</b>	<b>£250.00</b>	<b>£410.60</b>	<b>-£160.60</b>
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	£160.00	£90.00
General maintenance	£1,000.00	£0.00	£1,000.00
Street cleaning	£984.00	£492.00	£492.00
RoSPA Playground inspection	£180.00	£67.40	£112.60
<b>Dog waste collection</b>	<b>£470.00</b>	<b>£650.55</b>	<b>-£180.55</b>
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	£630.00	£630.00	£0.00
Unplanned expenditure	£350.00	£0.00	£350.00
<b>Rec Ground - capital</b>	<b>£500.00</b>	<b>£960.00</b>	<b>-£460.00</b>
	<u>£21,101.00</u>	<u>£12,150.87</u>	<u>£8,950.13</u>

**Summary**

Balance at 28 Sept 2017	Lloyds Bank	26,501.57
	NS&I Accounts	<u>7,038.47</u>
		33,540.04
	Petty cash	<u>33.07</u>
		33,573.11

Plus:

Street cleaning	609.15
Latchen Room	351.00
Wayleave	103.00
Allotment fees due	<u>324.00</u>
	1,387.15

Less:

Anticipated expenditure	8,950.13
Unpresented cheques	<u>410.60</u>
	9,360.73

Year-end balance 25,599.53