

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

Bank reconciliation up to 31st January 2017

Balance brought forward 33,000.71**Receipts**

Western Power	109.94
Land Registry refund	4.00
Allotment rents	216.00
Bank interest	<u>0.83</u>
	<u>330.77</u>

Payments

1532	Cash	50.00
	Standing order DC East (junior)	82.00
1534	Merlin Waste	33.90
1536	HMRC	12.20
1537	Andrew Maliphant	<u>597.85</u>
		775.95

Invoice Date

Petty cash	15.12.16
Street cleaning	20.1.17
Dog waste collection	3.1.17
PAYE	9.12.16
Pay & expenses	16.1.17

Balance to carry forward 32,555.53**Balances brought forward**

Lloyds Treasurers Account	5,941.99
Lloyds Bus Inst Acc Account	19,617.11
NS&I Book1	4,273.18
NS&I Book2	<u>2,723.25</u>
	<u>32,555.53</u>

Petty Cash Account

Balance brought forward	5.30
Paid in	70.00
Paid out	<u>80.67</u>
Balance	-5.37

Unpresented cheques

1533	FoD Health Forum	50.00
1535	PATA (UK)	<u>22.50</u>
		72.50

Outreach costs	1.11.16
Payroll costs	8.12.16

Financial Report for February 2017 Continued

Anticipated Expenditure as per budget

Notifiable overspends highlighted in bold italics

	Budget	To date	Remaining
General administration	655.00	521.97	133.03
Chairman's expenses	250.00	250.00	0.00
Audit fees	500.00	595.00	0.00
Staff costs	6,650.00	5,623.84	1,026.16
Newsletter & website	100.00	375.00	0.00
Membership & subscriptions	420.00	374.85	0.00
Training	340.00	20.00	320.00
Insurance	1,550.00	1,518.80	31.20
Allotments	200.00	1,162.32	0.00
Non-Sec 137 grants	200.00	200.00	0.00
Sec 137	150.00	309.24	0.00
General maintenance	650.00	480.00	170.00
Street cleaning	984.00	738.00	246.00
RoSPA Playground inspection	150.00	480.00	0.00
Dog waste collection	470.00	305.10	164.90
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	5,080.00	1,850.40	3,229.60
Unplanned expenditure	<u>350.00</u>	<u>364.99</u>	<u>0.00</u>
	<u>24,599.00</u>	<u>18,971.51</u>	<u>7,418.89</u>

Summary

Balance at 31 January 2017	Lloyds Bank	25,559.10
	NS&I Accounts	<u>6,996.43</u>
		32,555.53
Petty cash		<u>-5.37</u>
		32,550.16
Plus:		
Allotment fees	108.00	
Latchen Room insurance	<u>335.65</u>	
	443.65	
Less:		
Unpresented cheques	72.50	
Anticipated expenditure	<u>7,418.89</u>	
	7,491.39	
	Anticipated year end balance	<u>25,502.42</u>