

LONGHOPE PARISH COUNCIL**Financial Report for February 2018**

Bank reconciliation up to 30th January 2018

Balance brought forward 31127.02**Receipts**

Allotment rent	324.00
FODDC street cleaning	608.85
Western Power wayleaves	109.94
NS&I interest	33.17
Bank interest	<u>0.75</u>
	<u>1076.71</u>

Payments

1598	GPFA	50.00
1604	Merlin Waste	105.09
1605	GAPTC	20.00
Standing order DC East (junior)		82.00
1607	Merlin Waste	101.70
1608	A Maliphant	590.06
1609	HMRC	22.00
1612	Whitehill Direct Ltd	1360.80
1614	M Phelps	<u>250.00</u>
		2581.65

Invoice Date

Annual subscription	26.10.17
Dog waste collection	27.11.17
Clerks networking	4.12.17
Street cleaning	22.1.18
Dog waste collection	27.12.17
Pay & expenses	15.1.18
PAYE	5.1.18
Notice board	15.1.18
Chairman's allowance	15.1.18

Balance to carry forward 29622.08**Balances brought forward**

Lloyds Treasurers Account	3010.71
Lloyds Bus Inst Acc Account	19539.73
NS&I Book1	4319.12
NS&I Book2	<u>2752.52</u>
	<u>29622.08</u>

Petty Cash Account

Balance brought forward	13.56
Paid in	0.00
Paid out	<u>7.48</u>
Balance	6.08

Unpresented cheques

1610	PATA (UK)	22.50	Payroll costs	14.12.17
1611	Earth Anchors Ltd	242.34	Dog waste bin	21.12.17
1613	Hewelsfield PC	<u>40.00</u>	Training course	10.1.18
		304.84		

Financial Report for February 2018 Continued

Anticipated Expenditure as per budget

Notifiable overspends highlighted in bold italics

	Budget	To date	Remaining
General administration	655.00	531.29	123.71
Chairman's expenses	250.00	250.00	0.00
Audit fees	580.00	325.00	255.00
Staff costs	7000.00	5871.52	1128.48
Newsletter & website	100.00	60.00	40.00
Membership & subscriptions	420.00	460.30	-40.30
Training	250.00	520.60	-270.60
Insurance	1550.00	1585.80	-35.80
Allotments	200.00	28.58	171.42
Non-Sec 137 grants	200.00	0.00	200.00
Sec 137	250.00	332.00	-82.00
General maintenance	1000.00	276.00	724.00
Street cleaning	984.00	820.00	164.00
RoSPA Playground inspection	180.00	67.40	112.60
Dog waste collection	470.00	1167.48	-697.48
Grass cutting	2900.00	930.00	1970.00
Rec Ground Warden	1632.00	1600.00	32.00
May Hill trees	1000.00	264.00	736.00
Neighbourhood dvpt. plan	2273.00	1707.60	565.40
Unplanned expenditure	350.00	1360.80	-1010.80
Rec Ground - capital	<u>500.00</u>	<u>960.00</u>	<u>-460.00</u>
	<u>22744.00</u>	<u>19118.37</u>	<u>3625.63</u>

Summary

Balance at 30 January 2018	Lloyds Bank	22550.44
	NS&I Accounts	<u>7071.64</u>
		29622.08
Petty cash		<u>6.08</u>
		29628.16
Plus:		
Allotment fees due	66.00	
VAT reclaim	<u>3751.76</u>	
	3817.76	
Less:		
Unpresented cheques	304.84	
Anticipated expenditure	3625.63	
	Year-end balance	<u>29515.45</u>