

LONGHOPE PARISH COUNCIL

Financial Report for January 2017

Bank reconciliation up to 30th Dec. 2016

Balance brought forward 33,103.77

Receipts

Groundwork UK 4,580.00
 FODDC 623.70
 Bank interest 1.92
5,205.62

Neighbourhood Development Plan
 Street cleaning

Payments

1514 Glebe Contractors 912.00
 1517 PATA (UK) 22.50
 1521 Shirley Fowler 85.00
 1522 GPFA 50.00
 1523 Grant Thornton 510.00
 1524 Merlin Waste 33.90
 1525 J Rose 480.00
 1526 A. Maliphant 577.53
 1527 Longhope RBL 22.00
 Standing order DC East (junior) 82.00
 1528 RICS 1,800.00
 1529 Merlin Waste 33.90
 1530 GAPTC 20.00
 1531 A. Maliphant 597.85
 Standing order DC East (junior) 82.00
 5,308.68

Invoice Date

Hedge removal 29.9.16
 Payroll costs 27.9.16
 Internal audit 7.6.16
 Annual subscription 21.10.16
 External audit 24.10.16
 Dog waste collection 1.11.16
 Hedge maintenance 6.11.16
 Pay & expenses 21.11.16
 Remembrance wreath 14.10.16
 Street cleaning 21.11.16
 NDP check 25.11.16
 Dog waste collection 30.11.16
 Networking event 6.12.16
 Pay & expenses 15.12.16
 Street cleaning 20.12.16

Balance to carry forward 33,000.71

Balances brought forward

Lloyds Treasurers Account 6,388.00
 Lloyds Bus Inst Acc Account 19,616.28
 NS&I Book1 4,273.18
 NS&I Book2 2,723.25
33,000.71

Balance brought forward 13.30
 Paid in -
 Paid out 8.00
Balance 5.30

Unpresented cheques

1532 Cash 50.00
 50.00

Petty cash 15.12.16

Financial Report for January 2017 Continued

Anticipated Expenditure as per budget

Notifiable overspends highlighted in bold italics

	Budget	To date	Remaining
General administration	£655.00	£484.64	£170.36
Chairman's expenses	£250.00	£250.00	£0.00
Audit fees	£500.00	£595.00	£0.00
Staff costs	£6,650.00	£5,028.62	£1,621.38
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	£259.24	£0.00
General maintenance	£650.00	£480.00	£170.00
Street cleaning	£984.00	£656.00	£328.00
RoSPA Playground inspection	£150.00	£480.00	£0.00
Dog waste collection	£470.00	£271.20	£198.80
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	£18,504.00	£3,229.60
Unplanned expenditure	<u>£350.00</u>	<u>£364.99</u>	<u>£0.00</u>
	<u>£24,599.00</u>	<u>£34,826.66</u>	<u>£8,167.34</u>

Summary

Balance at 30 December 2016	Lloyds Bank	26,004.28
	NS&I Accounts	<u>6,996.43</u>
		33,000.71
Petty cash		<u>5.30</u>
		33,006.01
Plus:		
Allotment fees	324.00	
Latchen Room insurance	335.65	
Wayleave	<u>106.00</u>	
	765.65	
Less:		
Unpresented cheques	50.00	
Anticipated expenditure	<u>8,167.34</u>	
	8,217.34	
	Anticipated year end balance	<u>25,554.32</u>