

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

Bank reconciliation up to 29th December 2017

Balance brought forward 33,917.69**Receipts**

Allotment rent 4.00

Latchen Room rent 409.24

Bank interest 1.93415.17**Payments**

Standing order DC East 82.00

1596 Roger Cox 100.00

1597 SLCC Ents. 73.60

1599 Workshop 1,077.60

1600 Merlin Waste 33.90

1601 Nick Thomas 510.00

1602 A Maliphant 611.12

1603 British Legion 22.00

Standing order DC East 82.00

1606 A Maliphant 613.62

3,205.84

Balance to carry forward 31,127.02**Balances brought forward**

Lloyds Treasurers Account 5,158.42

Lloyds Bus Inst Acc Account 18,930.13

NS&I Book1 4,298.86

NS&I Book2 2,739.6131,127.02**Petty Cash Account**

Balance brought forward 25.27

Paid in -

Paid out 11.71**Balance** 13.56**Unpresented cheques**

1598 GPFA 50.00 Annual subscription 26.10.17

1604 Merlin Waste 105.09 Dog waste collection 27.11.17

1605 GAPTC 20.00 Clerks networking 4.12.17

175.09

Invoice Date

Street cleaning 20.11.17

Viewpoint plaque 20.11.17

Arnold-Baker text 19.10.17

NDP production 7.11.17

Dog waste collection 20.11.17

Landscape works 8.11.17

Pay & expenses 20.11.17

Remembrance wreath 20.11.17

Street cleaning 20.12.17

Pay & expenses 18.12.17

Financial Report for January 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	£0.00	£250.00
Audit fees	£580.00	£325.00	£255.00
Staff costs	£7,000.00	£5,236.96	£1,763.04
Newsletter & website	£100.00	£60.00	£40.00
Membership & subscriptions	£420.00	£460.30	-£40.30
Training	£250.00	£480.60	-£230.60
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	£332.00	-£82.00
General maintenance	£1,000.00	£276.00	£724.00
Street cleaning	£984.00	£738.00	£286.00
RoSPA Playground inspection	£180.00	£67.40	£112.60
Dog waste collection	£470.00	£823.44	-£353.44
Grass cutting	£2,900.00	£930.00	£1,970.00
Rec Ground Warden	£1,632.00	£1,600.00	£32.00
May Hill trees	£1,000.00	£264.00	£736.00
Neighbourhood dvpt. plan	£2,273.00	£1,707.60	£565.40
Unplanned expenditure	£350.00	£0.00	£350.00
Rec Ground - capital	£500.00	£960.00	-£460.00
	<u>£22,744.00</u>	<u>£16,406.97</u>	<u>£6,377.03</u>

Summary

Balance at 29 December 2017	Lloyds Bank	24,088.55
	NS&I Accounts	<u>7,038.47</u>
		31,127.02
Petty cash		<u>13.56</u>
		31,140.58
Plus:		
Street cleaning	609.15	
Wayleave	103.00	
Allotment fees due	<u>324.00</u>	
	1,036.15	
Less:		
Unpresented cheques	175.09	
Anticipated expenditure	6,377.03	

Year-end balance 25,624.61