

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

Bank reconciliation up to 28 February 2017

<b>Balance brought forward</b>	32,555.53
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**Receipts**

NS&I interest	25.68
NS&I interest	16.36
Allotment rents	48.00
Bank interest	<u>0.83</u>
	<u>90.87</u>

**Payments**

1533	FoD Health For.	50.00
1535	PATA (UK)	22.50
	Standing order DC East (junior)	82.00
1539	Terry Barnes	370.00
1540	A. Maliphant	<u>602.80</u>
		1,127.30

**Invoice Date**

Outreach costs	1.11.16
Payroll costs	8.12.16
Street cleaning	20.2.17
Allotment fencing	18.2.17
Pay & expenses	20.2.17

<b>Balance to carry forward</b>	31,519.10
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**Balances brought forward**

Lloyds Treasurers Account	4,862.69
Lloyds Bus Inst Access Account	19,617.94
NS&I Book1	4,298.86
NS&I Book2	<u>2,739.61</u>
	<u>31,519.10</u>

**Petty Cash Account**

Balance brought forward	-5.37
Paid in	-
Paid out	-
<b>Balance</b>	-5.37

**Unpresented cheques**

1538	Merlin Waste	33.90
1541	Cash	<u>50.00</u>
		83.90

Dog waste collection	1.2.17
Petty cash	20.2.17

## Financial Report for March 2017 Continued

### Anticipated Expenditure as per budget

*Notifiable overspends highlighted in bold italics*

	Budget	To date	Remaining
General administration	£655.00	£609.30	£45.70
Chairman's expenses	£250.00	£250.00	£0.00
<b>Audit fees</b>	<b>£500.00</b>	<b>£595.00</b>	<b>-£95.00</b>
Staff costs	£6,650.00	£6,189.31	£460.69
<b>Newsletter &amp; website</b>	<b>£100.00</b>	<b>£375.00</b>	<b>-£275.00</b>
Membership & subscriptions	£420.00	£374.85	£45.15
Training	£340.00	£20.00	£320.00
Insurance	£1,550.00	£1,518.80	£31.20
<b>Allotments</b>	<b>£200.00</b>	<b>£1,532.32</b>	<b>-£1,332.32</b>
Non-Sec 137 grants	£200.00	£200.00	£0.00
<b>Sec 137</b>	<b>£150.00</b>	<b>£309.24</b>	<b>-£159.24</b>
General maintenance	£650.00	£480.00	£170.00
Street cleaning	£984.00	£820.00	£164.00
<b>RoSPA Playground inspection</b>	<b>£150.00</b>	<b>£480.00</b>	<b>-£330.00</b>
Dog waste collection	£470.00	£339.00	£131.00
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>-£14.99</u>
	<u>£24,599.00</u>	<u>£20,110.21</u>	<u>£4,488.79</u>

### Summary

Balance at 28 February 2017	Lloyds Bank	24,480.63
	NS&I Accounts	<u>7,038.47</u>
		31,519.10
Petty cash		<u>-5.37</u>
		31,513.73
Plus:		
Allotment fees	60.00	
Latchen Room insurance	<u>335.65</u>	
	395.65	
Less:		
Unpresented cheques	83.90	
Anticipated expenditure	<u>4,488.79</u>	
	4,572.69	
	Anticipated year end balance	<u>27,336.69</u>