

**LONGHOPE PARISH COUNCIL****Financial Report for March 2018**Bank reconciliation up to 28th February  
2018**Balance brought forward** 29622.08**Receipts**

Allotment rent 28.00

VAT reclaim 3751.76

Bank interest 0.823780.58**Payments**

1610 PATA (UK) 22.50

1611 Earth Anchors Ltd 242.34

1613 Hewelsfield PC 40.00

Standing order DC East (junior) 82.00

1615 Cash 50.00

1620 A Maliphant 594.86

1031.70

**Balance to carry forward** 32370.96**Balances brought forward**

Lloyds Treasurers Account 5007.01

Lloyds Bus Inst Acc Account 20292.31

NS&amp;I Book1 4319.12

NS&I Book2 2752.5232370.96**Petty Cash Account**

Balance brought forward 6.08

Paid in 50.00

Paid out 6.72**Balance** 49.36**Unpresented cheques**

1616 BJ Unwin 540.00

1617 The Workshop 543.48

1618 Merlin Waste 81.36

1619 Alpha Colour Printers 92.00

1256.84

**Invoice Date**

Payroll costs 14.12.17

Dog waste bin 21.12.17

Training course 10.1.18

Street cleaning 20.2.18

Petty cash 19.2.18

Salary 19.2.18

## Financial Report for March 2018 Continued

### Anticipated Expenditure as per budget

#### *Notifiable overspends highlighted in bold italics*

	Budget	To date	Remaining
General administration	655.00	586.24	68.76
Chairman's expenses	250.00	250.00	0.00
Audit fees	580.00	325.00	255.00
Staff costs	7000.00	6466.38	533.62
Newsletter & website	100.00	60.00	40.00
Membership & subscriptions	420.00	460.30	-40.30
<b>Training</b>	<b>250.00</b>	<b>520.60</b>	<b>-270.60</b>
Insurance	1550.00	1585.80	-35.80
Allotments	200.00	28.58	171.42
Non-Sec 137 grants	200.00	0.00	200.00
<b>Sec 137</b>	<b>250.00</b>	<b>332.00</b>	<b>-82.00</b>
General maintenance	1000.00	276.00	724.00
Street cleaning	984.00	902.00	82.00
RoSPA Playground inspection	180.00	67.40	112.60
<b>Dog waste collection</b>	<b>470.00</b>	<b>1248.84</b>	<b>-778.84</b>
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	2343.08	-70.08
<b>Unplanned expenditure</b>	<b>350.00</b>	<b>1900.80</b>	<b>-1550.80</b>
<b>Rec Ground - capital</b>	<b>500.00</b>	<b>960.00</b>	<b>-460.00</b>
	<u>22744.00</u>	<u>21107.02</u>	<u>1636.98</u>

### Summary

Balance at 28 February 2018	Lloyds Bank	25299.32
	NS&I Accounts	<u>7071.64</u>
		32370.96
Petty cash		<u>49.36</u>
		32420.32
Plus:		
Allotment fees due	38.00	
Less:		
Unpresented cheques	1256.84	
Anticipated expenditure	<u>1636.98</u>	
	2893.82	

Year-end balance 29564.50