

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

Bank reconciliation up to 27th April 2018

**Balance brought forward** 30342.57**Receipts**

FODDC precept 9494.50

Gloucestershire County Council 115.00

Bank interest 0.869610.36**Payments**

Standing order DC East (junior) 82.00

1624 May Hill Trust 50.00

1626 Alpha Colour Prnt 73.00

1627 Merlin Waste 112.50

1628 Rec. Grnd. Comm. 1648.00

1630 PATA (UK) 22.50

1631 HMRC 22.00

1632 A Maliphant 600.92

2610.92

**Balance to carry forward** 37342.01**Balances brought forward**

Lloyds Treasurers Account 3481.87

Lloyds Bus Inst Acc Account 26788.50

NS&amp;I Book1 4319.12

NS&I Book2 2752.5237342.01**Petty Cash Account**

Balance brought forward 42.40

Paid in 0.00

Paid out 3.99**Balance** 38.41**Unpresented cheques**

1625 Longhope PCC 200.00

1629 GAPTC 416.80

616.80

**Invoice Date**

Street cleaning 20.4.18

Opening balance 16.4.18

Parish newsletter 28.3.18

Dog waste collection 31.3.18

Warden's fee 16.4.18

Payroll costs 21.3.18

PAYE 5.4.18

Pay &amp; expenses 16.4.18

**Financial Report for May 2018 Continued****Anticipated Expenditure as per budget**

	Budget	To date	Remaining
General administration	655.00	42.28	612.72
Chairman's expenses	250.00	0.00	250.00
Audit fees	300.00	0.00	300.00
Staff costs	7300.00	603.14	6696.86
Newsletter & website	400.00	73.00	327.00
Membership & subscriptions	470.00	416.80	53.20
Training	500.00	0.00	500.00
Insurance	1590.00	0.00	1590.00
Allotments	200.00	0.00	200.00
Non-Sec 137 grants	200.00	200.00	0.00
Sec 137	500.00	0.00	500.00
General maintenance	1000.00	0.00	1000.00
Street cleaning	984.00	0.00	984.00
RoSPA Playground inspection	180.00	0.00	180.00
Dog waste collection	1170.00	112.50	1057.50
Grass cutting	2900.00	0.00	2900.00
Rec Ground Warden	1665.00	1648.00	17.00
May Hill trees	1000.00	0.00	1000.00
Community land trust project	500.00	0.00	500.00
Unplanned expenditure	350.00	50.00	300.00
Rec Ground - capital	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>
	<u>22614.00</u>	<u>3145.72</u>	<u>19468.28</u>

**Summary**

Balance at 27 April 2018	Lloyds Bank	30270.37
	NS&I Accounts	<u>7071.64</u>
		37342.01
	Petty cash	<u>38.41</u>
		37380.42

Plus:

Precept	9495.50
Street cleaning	1218.00
Latchen Room	430.00
Wayleave	100.00
Allotment fees due	<u>389.00</u>
	11632.50

Less:

Anticipated expenditure	19468.28
Unpresented cheques	<u>616.80</u>
	20085.08

Year-end balance 28927.84