

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

Bank reconciliation up to 31st August 2017

Balance brought forward 29,032.78**Receipts**

FODDC street cleaning 608.85

Bank interest 1.43610.28**Payments**

1566 Centigen 66.00

1567 Merlin Waste 33.90

1569 N. Thomas Land. 630.00

1570 Shirley Fowler 85.00

1572 Mike Phelps 9.18

Standing order DC East (junior) 82.00

1573 Forest Sens. Srvs. 50.00

1575 Merlin Waste 33.90

1576 Andrew Raynor 60.00

1577 PATA (UK) 22.50

1578 HMRC 22.00

1579 A Maliphant 610.92

1580 FODDC 50.00

1581 Merlin Waste 33.90

1582 A Maliphant 611.12

Standing order DC East (junior) 82.00

2,482.42

Balance to carry forward 27,160.64**Balances brought forward**

Lloyds Treasurers Account 2,543.17

Lloyds Bus Inst Acc Account 17,579.00

NS&I Book1 4,298.86

NS&I Book2 2,739.6127,160.64**Petty Cash Account**

Balance brought forward 54.48

Paid in -

Paid out 6.72**Balance** 47.76**Unpresented cheques**1574 Bwl & Cncr Res. 10.00

10.00

Invoice Date

Grass cutting 31.5.17

Dog waste collection 1.6.17

Grass mowing 19.6.17

Internal audit 15.6.17

Mower repair 19.6.17

Street cleaning 20.7.17

Extend facilities 1.6.17

Dog waste collection 1.7.17

Website hosting 4.7.17

Payroll costs 21.6.17

PAYE 21.6.17

Pay & expenses 17.7.17

Speed campaign 17.7.17

Dog waste collection 25.7.17

Pay & expenses 7.8.17

Street cleaning 21.8.17

Financial Report for September 2017 Continued

Anticipated Expenditure as per budget

Notifiable overspends highlighted in bold italics

	Budget	To date	Remaining
General administration	£655.00	£180.84	£474.16
Chairman's expenses	£250.00	£0.00	£250.00
Audit fees	£580.00	£0.00	£580.00
Staff costs	£7,000.00	£2,993.95	£4,006.05
Newsletter & website	£100.00	£60.00	£40.00
Membership & subscriptions	£420.00	£410.30	£9.70
Training	£250.00	£0.00	£250.00
Insurance	£1,550.00	£0.00	£1,550.00
Allotments	£200.00	£28.58	£171.42
Non-Sec 137 grants	£200.00	£0.00	£200.00
Sec 137	£250.00	£160.00	£90.00
General maintenance	£1,000.00	£0.00	£1,000.00
Street cleaning	£984.00	£410.00	£574.00
RoSPA Playground inspection	£180.00	£67.40	£112.60
Dog waste collection	£470.00	£231.45	£238.55
Grass cutting	£2,900.00	£696.00	£2,204.00
Rec Ground Warden	£1,632.00	£1,600.00	£32.00
May Hill trees	£1,000.00	£264.00	£736.00
Neighbourhood dvpt. plan	£630.00	£630.00	£0.00
Unplanned expenditure	£350.00	£0.00	£350.00
<i>Rec Ground - capital</i>	<i>£500.00</i>	<i>£960.00</i>	<i>-£460.00</i>
	<u>£21,101.00</u>	<u>£8,692.52</u>	<u>£12,408.48</u>

Summary

Balance at 31 August 2017	Lloyds Bank	20,122.17
	NS&I Accounts	<u>7,038.47</u>
		27,160.64
Petty cash		<u>47.76</u>
		27,208.40
Plus:		
Precept	9,347.50	
Street cleaning	609.15	
Latchen Room	351.00	
Wayleave	103.00	
Allotment fees due	<u>324.00</u>	
	10,734.65	
Less:		
Anticipated expenditure	12,408.48	
Unpresented cheques	<u>10.00</u>	
	12,418.48	
	Year-end balance	<u>25,524.57</u>