

**LONGHOPE PARISH COUNCIL****Financial Report for April 2019**Bank reconciliation up to 28th March  
2019**Balance brought forward** 23774.16**Receipts**

Allotment fees 30.00

Bank interest 0.5630.56**Payments**

1674 GPFA 50.00

1698 Whitehouse Press 120.00

1700 Merlin Waste 99.94

Standing order DC East (junior) 82.00

1702 Merlin Waste 90.00

1705 A Maliphant 601.14

1706 Cash 50.00

1093.08

**Balance to carry forward** 22711.64**Balances brought forward**

Lloyds Treasurers Account 4077.60

Lloyds Bus Inst Acc Account 11511.12

NS&amp;I Book1 4350.44

NS&I Book2 2772.4822711.64**Petty Cash Account**

Balance brought forward 27.50

Paid in 50.00

Paid out 65.00**Balance** 12.50**Unpresented cheques**

1703 Whitehill Direct 98.80

1704 National CLT Network 75.00173.80**Invoice Date**

Subscription 23.10.18

CLT leaflets 1.1.19

Dog waste collection 31.1.19

Street cleaning 20.3.19

Dog waste collection 28.2.19

Pay &amp; expenses 18.3.19

Petty Cash 18.3.19

## Financial Report for April 2019 Continued

### Anticipated Expenditure as per budget

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

	Budget	To date	Remaining
<b><i>General administration</i></b>	<b><i>655.00</i></b>	<b><i>830.40</i></b>	<b><i>-175.40</i></b>
Chairman's expenses	250.00	250.00	0.00
Audit fees	300.00	325.00	-25.00
Staff costs	7300.00	7432.16	-132.16
Newsletter & website	400.00	422.00	-22.00
Membership & subscriptions	470.00	466.80	3.20
Training	500.00	135.00	365.00
Insurance	1590.00	1528.46	61.54
<b><i>Allotments</i></b>	<b><i>200.00</i></b>	<b><i>357.23</i></b>	<b><i>-157.23</i></b>
Non-Sec 137 grants	200.00	200.00	0.00
Sec 137	500.00	324.00	176.00
<b><i>General maintenance</i></b>	<b><i>1000.00</i></b>	<b><i>1680.00</i></b>	<b><i>-680.00</i></b>
Street cleaning	984.00	984.00	0.00
Playground safety inspection	180.00	67.40	112.60
<b><i>Dog waste collection</i></b>	<b><i>1170.00</i></b>	<b><i>1749.32</i></b>	<b><i>-579.32</i></b>
<b><i>Grass cutting</i></b>	<b><i>2900.00</i></b>	<b><i>5319.00</i></b>	<b><i>-2419.00</i></b>
Rec Ground Warden	1665.00	1648.00	17.00
May Hill trees	1000.00	0.00	1000.00
Community land trust project	500.00	244.00	256.00
Youth facilities	2000.00	2000.00	0.00
<b><i>Unplanned expenditure</i></b>	<b><i>350.00</i></b>	<b><i>2777.58</i></b>	<b><i>-2427.58</i></b>
Rec Ground - capital	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>
	<b><u>24614.00</u></b>	<b><u>28740.35</u></b>	<b><u>-4126.35</u></b>

### Summary

Balance at 28 March 2019	Lloyds Bank	15588.72
	NS&I Accounts	<u>7122.92</u>
		22711.64
Petty cash		<u>12.50</u>
		22724.14

### Plus:

Allotment fees due	<u>15.00</u>
	15.00

### Less:

Unpresented cheques	<u>173.80</u>
	173.80

Projected year-end balance 22565.34