

**LONGHOPE PARISH COUNCIL****Financial Report for February 2019**  
Bank reconciliation up to 30th January 2019**Balance brought forward** 31531.13**Receipts**

Western Power wayleave	109.94
Allotment fees	272.00
Insurance refund	650.83
NS&I interest	51.28
Bank interest	<u>0.80</u>
	<u>1084.85</u>

**Payments**

1673	Longhope PCC	200.00
1680	Mike Phelps	250.00
1682	Longhope RBL	24.00
Standing order DC East (junior)		82.00
1693	HMRC	8.80
1694	Chapel Tree Servs.	1680.00
1695	Merlin Waste	90.00
1697	A Maliphant	<u>629.09</u>
		2963.89

**Invoice Date**

Churchyard management	15.1.18
Chairman's allowance	19.11.18
Remembrance wreath	16.10.18
Street cleaning	21.1.19
PAYE	5.1.19
Tree surgery	14.12.18
Dog waste collection	31.12.18
Pay & expenses	21.1.19

**Balance to carry forward** 29652.09**Balances brought forward**

Lloyds Treasurers Account	8019.35
Lloyds Bus Inst Acc Account	14509.82
NS&I Book1	4350.44
NS&I Book2	<u>2772.48</u>
	<u>29652.09</u>

**Petty Cash Account**

Balance brought forward	52.38
Paid in	0.00
Paid out	<u>13.92</u>
<b>Balance</b>	38.46

**Unpresented cheques**

1674	GPFA	50.00	Subscription	23.10.18
1691	Elan City Ltd	2360.40	Vehicle-activated sign	11.12.18
1692	PATA (UK)	22.50	Payroll services	12.12.18
1696	N Thomas Landsc.	<u>2730.00</u>	Grass cutting	21.1.19
		<u>5162.90</u>		

## Financial Report for February 2019 Continued

### Anticipated Expenditure as per budget

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

	Budget	To date	Remaining
General administration	655.00	673.18	-18.18
Chairman's expenses	250.00	250.00	0.00
Audit fees	300.00	325.00	-25.00
Staff costs	7300.00	6193.31	1106.68
Newsletter & website	400.00	319.99	80.01
Membership & subscriptions	470.00	466.80	3.20
Training	500.00	135.00	365.00
Insurance	1590.00	1528.46	61.54
<b>Allotments</b>	<b>200.00</b>	<b>357.23</b>	<b>-157.23</b>
Non-Sec 137 grants	200.00	200.00	0.00
Sec 137	500.00	274.00	226.00
<b>General maintenance</b>	<b>1000.00</b>	<b>1680.00</b>	<b>-680.00</b>
Street cleaning	984.00	820.00	164.00
Playground safety inspection	180.00	67.40	112.60
<b>Dog waste collection</b>	<b>1170.00</b>	<b>1374.58</b>	<b>-204.58</b>
<b>Grass cutting</b>	<b>2900.00</b>	<b>5319.00</b>	<b>-2419.00</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	63.80	436.20
Youth facilities	2000.00	2000.00	0.00
<b>Unplanned expenditure</b>	<b>350.00</b>	<b>3116.71</b>	<b>-2766.71</b>
Rec Ground - capital	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>
	<b><u>24614.00</u></b>	<b><u>26812.46</u></b>	<b><u>-2198.47</u></b>
<b>Summary</b>			
Balance at 30 January 2019	Lloyds Bank		22529.17
	NS&I		
	Accounts		<u>7122.92</u>
			29652.09
Petty cash			<u>38.46</u>
			29690.55
Plus:			
Allotment fees due	<u>117.00</u>		
	117.00		
Less:			
Anticipated expenditure	2313.89		
Unpresented cheques	<u>5162.90</u>		
	7476.79		
	Projected year-end balance		<u>22330.76</u>