

**LONGHOPE PARISH COUNCIL****Financial Report for January 2019**

Bank reconciliation to 28th December 2018

**Balance brought forward** 34131.10**Receipts**

Street cleaning FODDC 608.85

Bank interest 1.97610.82**Payments**

1668 PATA (UK) 22.50

Standing order DC East (junior) 82.00

1675 Whitehill Direct 236.98

1676 Merlin Waste 90.00

1677 Earth Anchors Ltd 237.54

1678 GAPTC 95.00

1679 Alpha Colour Printers 77.00

1681 A Maliphant 691.72

Standing order DC East (junior) 82.00

1683 Cash 50.00

1684 John Hicks 67.40

1685 SLCC Enterprises 108.79

1686 Merlin Waste 112.56

1687 Latchen Room Mgt 530.06

1688 Water Plus Ltd 39.18

1689 A Maliphant 655.43

1690 Elite Ind. Supplies 32.63

3210.79

**Balance to carry forward** 31531.13**Balances brought forward**

Lloyds Treasurers Account 4950.47

Lloyds Bus Inst Acc Account 19509.02

NS&amp;I Book1 4319.12

NS&I Book2 2752.5231531.13**Petty Cash Account**

Balance brought forward 21.03

Paid in 50.00

Paid out 18.65**Balance** 52.38**Invoice Date**

Payroll costs 28.9.18

Street cleaning 20.11.18

Dog walker signs 25.10.18

Dog waste collection 31.10.18

Dog waste bin 30.10.18

Training 12.11.18

Leafletter 31.10.18

Pay &amp; expenses 19.11.18

Street cleaning 20.12.18

Petty Cash 10.12.18

Play area inspection 25.5.18

Arnold-Baker Text 27.11.18

Dog waste collection 30.11.18

Hall insurance 4.12.18

Allotment water rates 4.12.18

Pay &amp; expenses 10.12.18

High-vis vests 7.12.18

## Financial Report for January 2019 Continued

### Unpresented cheques

1673	Longhope PCC	200.00	Churchyard management	15.1.18
1674	GPFA	50.00	Subscription	23.10.18
1680	Mike Phelps	250.00	Chairman's allowance	19.11.18
1682	Longhope RBL	<u>24.00</u>	Remembrance wreath	16.10.18
		<u>524.00</u>		

### Anticipated Expenditure as per budget

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

	Budget	To date	Remaining
General administration	655.00	616.98	38.02
Chairman's expenses	250.00	250.00	0.00
Audit fees	300.00	325.00	-25.00
Staff costs	7300.00	5575.20	1724.80
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	2179.29	-589.29
<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
General maintenance	1000.00	0.00	1000.00
Street cleaning	984.00	738.00	246.00
Playground safety inspection	180.00	67.40	112.60
<b>Dog waste collection</b>	<b>1170.00</b>	<b>1284.58</b>	<b>-114.58</b>
Grass cutting	2900.00	2589.00	311.00
Rec Ground Warden	1665.00	1648.00	17.00
May Hill trees	1000.00	0.00	1000.00
Community land trust project	500.00	63.80	436.20
Youth facilities	2000.00	2000.00	0.00
<b>Unplanned expenditure</b>	<b>350.00</b>	<b>756.31</b>	<b>-406.31</b>
Rec Ground - capital	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>
	<u>24614.00</u>	<u>19846.58</u>	<u>4767.42</u>

**Summary**

Balance at 28 December 2018	Lloyds Bank	24459.49
	NS&I Accounts	<u>7071.64</u>
		31531.13
Petty cash		<u>52.38</u>
		31583.51
Plus:		
Wayleave	100.00	
Allotment fees due	<u>389.00</u>	
	489.00	
Less:		
Anticipated expenditure	4767.42	
Unpresented cheques	<u>524.00</u>	
	5291.42	
	Projected year-end balance	<u>26781.09</u>