

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

Bank reconciliation up to 26th June 2018

**Balance brought forward** 36530.64**Receipts**

Donation from Britannia TV 250.00

Bank interest 1.21251.21**Payments**

1633 GAPTC 416.80

1634 GAPTC 40.00

1635 Glebe Contractors 115.80

1637 Nick Thomas Land. 120.00

Standing order DC East (junior) 82.00

1641 Glebe Contractors 115.80

1642 Merlin Waste 90.00

1643 Andrew Raynor 35.00

1644 A Maliphant 787.561802.96**Balance to carry forward** 34978.89**Balances brought forward**

Lloyds Treasurers Account 1116.53

Lloyds Bus Inst Acc Account 26790.72

NS&amp;I Book1 4319.12

NS&I Book2 2752.5234978.89**Petty Cash Account**

Balance brought forward 38.41

Paid in 15.00

Paid out 33.12**Balance** 20.29**Unpresented cheques**

1625 Longhope PCC 200.00

1639 Mike Phelps 32.64

1640 Shirley Fowler 85.00317.64**Invoice Date**

Annual subscription 31.3.18

Training course 24.4.18

Grass cutting 20.4.18

Clearing Latchen pavement 16.5.18

Street cleaning 20.6.18

Grass cutting 20.5.18

Dog waste collection 31.5.18

Website update 4.6.18

Pay &amp; expenses 18.6.18

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

	Budget	To date	Remaining
General administration	655.00	129.54	525.46
Chairman's expenses	250.00	0.00	250.00
Audit fees	300.00	85.00	215.00
Staff costs	7300.00	1831.83	5468.16
Newsletter & website	400.00	84.99	315.01
Membership & subscriptions	470.00	416.80	53.20
Training	500.00	40.00	460.00
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	246.00	738.00
RoSPA Playground inspection	180.00	0.00	180.00
Dog waste collection	1170.00	292.50	877.50
Grass cutting	2900.00	351.60	2548.40
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
Youth facilities	2000.00	0.00	2000.00
Unplanned expenditure	350.00	182.63	167.37
Rec Ground - capital	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>
	<u>24614.00</u>	<u>5508.89</u>	<u>19105.10</u>

**Summary**

Balance at 26 June 2018	Lloyds Bank	27907.25
	NS&I Accounts	<u>7071.64</u>
		34978.89
Petty cash		<u>20.29</u>
		34999.18

## 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	19105.10
Unpresented cheques	<u>317.64</u>
	19422.74

Projected year-end balance 27208.94