

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

Bank reconciliation up to 30th May 2018

Balance brought forward 37342.01**Receipts**Bank interest 1.011.01**Payments**

Standing order DC East (junior) 82.00

1636 Merlin Waste 90.00

1638 A Maliphant 640.38

812.38

Invoice Date

Street cleaning 21.5.18

Dog waste collection 30.4.18

Pay & expenses 21.5.18

Balance to carry forward 36530.64**Balances brought forward**

Lloyds Treasurers Account 2669.49

Lloyds Bus Inst Acc Account 26789.51

NS&I Book1 4319.12

NS&I Book2 2752.5236530.64**Petty Cash Account**

Balance brought forward 38.41

Paid in 0.00

Paid out 0.00**Balance** 38.41**Unpresented cheques**

1625 Longhope PCC 200.00

1633 GAPTC 416.80

1634 GAPTC 40.00

1635 Glebe Contractors 115.80

1637 Nick Thomas Land. 120.00

1639 Mike Phelps 32.64

925.24

Churchyard management 15.1.18

Annual subscription 31.3.18

Training course 24.4.18

Grass cutting 20.4.18

Clearing Latchen pavement 16.5.18

Scalpings for May Hill 21.5.18

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

| | Budget | To date | Remaining |
|------------------------------|-----------------|----------------|-----------------|
| General administration | 655.00 | 87.26 | 567.74 |
| Chairman's expenses | 250.00 | 0.00 | 250.00 |
| Audit fees | 300.00 | 0.00 | 300.00 |
| Staff costs | 7300.00 | 1186.55 | 6113.45 |
| 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 | 164.00 | 820.00 |
| RoSPA Playground inspection | 180.00 | 0.00 | 180.00 |
| Dog waste collection | 1170.00 | 202.50 | 967.50 |
| Grass cutting | 2900.00 | 235.80 | 2664.20 |
| 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 | 82.64 | 267.36 |
| Rec Ground - capital | 500.00 | 0.00 | 500.00 |
| | <u>24614.00</u> | <u>4348.54</u> | <u>20265.46</u> |

Summary

| | | |
|------------------------|---------------------------------|----------------|
| Balance at 30 May 2018 | Lloyds Bank NS&I Accounts | 29459.00 |
| | | <u>7071.64</u> |
| | | 36530.64 |
| Petty cash | | <u>38.41</u> |
| | | 36569.05 |

| | |
|--------------------------------------|---------------|
| 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 | 20265.46 |
| Unpresented cheques | <u>925.24</u> |
| | 21190.70 |

Projected year-end balance 27010.85