

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

Bank reconciliation up to 29th May

Balance brought forward 30625.38**Receipts**Bank interest 0.53
0.53**Payments**

				Invoice Date
1707	LonghopePCC	200.00	Churchyard management	28.12.18
1711	PATA (UK)	23.25	Payroll costs	27.3.19
1716	Groves Batteries	90.00	VAS battery	23.4.19
1717	PBSL Group Ltd	369.56	Pavilion guttering	23.4.19
1718	Omega (Roofing)	4053.99	Pavilion canopy	29.4.19
Standing order DC East (junior)		82.00	Street cleaning	20.5.19
1719	Flying Colours	79.00	Leafletter	26.4.19
1720	Merlin Waste	90.00	Dog waste collection	30.4.19
1721	Glebe Contrctrs	118.69	Grass cutting	30.4.19
1722	A Maliphant	<u>589.85</u>	Pay & expenses	20.5.19
		5696.34		

Balance to carry forward 24929.57**Balances brought forward**Lloyds Treasurers Account 2294.51
Lloyds Bus Inst Acc Account 15512.14
NS&I Book1 4350.44
NS&I Book2 2772.48
24929.57**Petty Cash Account**Balance brought forward 13.18
Paid in 0.00
Paid out 0.00
Balance 13.18

Anticipated Expenditure as per budget

	Budget	To date	Remaining
General administration	725.00	96.83	628.17
Chairman's expenses	250.00	0.00	250.00
Audit fees	350.00	0.00	350.00
Staff costs	7650.00	1147.89	6502.11
Data services	380.00	0.00	380.00
Newsletter & website	400.00	90.99	309.01
Membership & subscriptions	470.00	378.77	91.23
Training	500.00	0.00	500.00
Insurance	1600.00	0.00	1600.00
Allotments	200.00	2.39	197.61
Non-Sec 137 grants	200.00	200.00	0.00
Sec 137	500.00	25.00	475.00
General maintenance	1000.00	0.00	1000.00
Street cleaning	984.00	164.00	880.00
Playground safety inspection	100.00	0.00	100.00
Dog waste collection	1400.00	202.50	1197.50
Grass cutting	2900.00	118.69	2781.31
Rec Ground Warden	1700.00	1680.00	20.00
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	90.00	260.00
Parish elections	150.00	0.00	150.00
Rec Ground - revenue	600.00	0.00	600.00
Rec Ground - capital	<u>8800.00</u>	<u>4423.55</u>	<u>4376.45</u>
	<u>34709.00</u>	<u>8620.61</u>	<u>26148.39</u>
Summary			
Balance at 29 May 2019	Lloyds Bank		17806.65
	NS&I		
	Accounts		<u>7122.92</u>
			24929.57
Petty cash			<u>13.18</u>
			24942.75
Plus: Allotment fees due	389.00		
Precept	11000.00		
Street cleaning grant	1218.00		
VAT refund	700.00		
Wayleave	110.00		
Youth Fund	<u>3300.00</u>		
	16717.00		
Less anticipated expenditure	-26148.39	Year-end	<u>15511.36</u>