

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

Bank reconciliation up to 25th February

**Balance brought forward** 29652.09**Receipts**

Allotment fees 73.00

Bank interest 0.7473.74**Payments**

1691 Elan City Ltd 2360.40

1692 PATA (UK) 22.50

1696 N Thomas Landsc. 2730.00

Standing order DC East (junior) 82.00

1699 Flying Colours 79.00

1701 A Maliphant 677.77

5951.67

**Balance to carry forward** 23774.16**Balances brought forward**

Lloyds Treasurers Account 2140.68

Lloyds Bus Inst Acc Account 14510.56

NS&amp;I Book1 4350.44

NS&I Book2 2772.4823774.16**Petty Cash Account**

Balance brought forward 38.46

Paid in 0.00

Paid out 10.96**Balance** 27.50**Unpresented cheques**

1674 GPFA 50.00

1698 Whitehouse Press 120.00

1700 Merlin Waste 99.94269.94**Invoice Date**

Vehicle-activated sign 11.12.18

Payroll services 12.12.18

Grass cutting 21.1.19

Street cleaning 20.2.19

Leafletter printing 25.1.19

Pay &amp; expenses 18.2.19

## Financial Report for March 2019 Continued

### Anticipated Expenditure as per budget

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

	Budget	To date	Remaining
General administration	655.00	726.42	-71.72
Chairman's expenses	250.00	250.00	0.00
Audit fees	300.00	325.00	-25.00
Staff costs	7300.00	6867.13	432.87
Newsletter & website	400.00	3198.99	1.01
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	902.00	82.00
Playground safety inspection	180.00	67.40	112.60
<b>Dog waste collection</b>	<b>1170.00</b>	<b>1474.52</b>	<b>-304.52</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	183.80	316.20
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>30720.46</u></b>	<b><u>-3306.76</u></b>
<b>Summary</b>			
Balance at 25 February 2019	Lloyds Bank		16651.24
	NS&I Accounts		<u>7122.92</u>
			23774.16
Petty cash			<u>27.50</u>
			23801.66
Plus:			
Allotment fees due	<u>15.00</u>		
	15.00		
Less:			
Anticipated expenditure	798.24		
Unpresented cheques	<u>269.94</u>		
	1068.18		
	Projected year-end balance		<u>22748.48</u>