

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

Bank reconciliation up to 30th April 2019

Balance brought forward 22711.64**Receipts**

FODDC Precept 11000.00

Bank interest 0.4911000.49**Payments**

1703 Whitehill Direct 94.80

1704 National CLT Network 75.00

Standing order DC East (junior) 82.00

1708 Rec. Grnd. Comm. 1680.00

1709 George Watkins 25.00

1710 Water Plus Ltd 2.39

1712 HMRC 7.20

1713 Merlin Waste 112.50

1714 GAPTC 378.77

1715 A Maliphant 629.09

3086.75

Balance to carry forward 30625.38**Balances brought forward**

Lloyds Treasurers Account 7990.85

Lloyds Bus Inst Acc Account 15511.61

NS&I Book1 4350.44

NS&I Book2 2772.4830625.38**Petty Cash Account**

Balance brought forward 12.50

Paid in 23.00

Paid out 7.32**Balance** 28.18**Unpresented cheques**

1707 LonghopePCC 200.00

1711 PATA (UK) 23.25

1716 Groves Batteries Ltd 90.00

1717 PBSL Group Ltd 369.56

1718 Omega (Roofing) 4053.994736.80**Invoice Date**

Dog walker sign 7.3.19

Membership 14.3.19

Street cleaning 23.4.19

Warden fee 1.3.19

Memorial wreath 1.3.19

Allotment water rates 15.3.19

PAYE 27.3.19

Dog waste collection 31.3.19

Annual membership 1.4.19

Pay & expenses 15.4.19

Financial Report for May 2019 Continued**Anticipated Expenditure as per budget*****Notifiable overspends highlighted in bold italics***

	Budget	To date	Remaining
General administration	725.00	49.60	675.40
Chairman's expenses	250.00	0.00	250.00
Audit fees	350.00	0.00	350.00
Staff costs	7650.00	617.26	7032.74
Data services	380.00	0.00	380.00
Newsletter & website	400.00	0.00	400.00
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	82.00	902.00
Playground safety inspection	100.00	0.00	100.00
Dog waste collection	1400.00	112.50	1287.50
Grass cutting	2900.00	0.00	2900.00
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>7661.07</u>	<u>27047.93</u>

Summary

Balance at 30 April 2019	Lloyds Bank	23502.46
	NS&I	
	Accounts	<u>7122.92</u>
		30625.38
Petty cash		<u>28.18</u>
		30653.56

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 26667.93

Unpresented cheques 4736.80

31404.73

Projected year-end balance 15965.83