

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

Bank reconciliation up to 29 October 2018

Balance brought forward 38442.78**Receipts**Bank interest 1.111.11**Payments**

				Invoice Date
1658	Merlin Waste	90.00	Dog waste collection	27.8.18
1660	Glebe Contrctrs	115.80	Grass cutting	28.8.18
1661	RBL Poppy Appeal	250.00	Soldier Silhouette	17.9.18
1663	A Maliphant	680.47	Pay & expenses	17.9.18
Standing order DC East (junior)		82.00	Street cleaning	22.10.18
1664	Came & Co.	1649.23	Parish insurance	24.9.18
1665	PKF Littlejohn	240.00	External audit	26.9.18
1666	Glebe Contrctrs	115.80	Grass cutting	28.9.18
1667	Merlin Waste	112.50	Dog waste collection	30.9.18
1669	HMRC	8.80	PAYE	5.10.18
1670	Water Plus	318.05	Water rates	8.10.18
1671	A Maliphant	601.14	Pay & expenses	15.10.18
1672	CLT Network	<u>49.00</u>	Start-up membership	18.10.18
		<u>4312.79</u>		

Balance to carry forward 34131.10**Balances brought forward**

Lloyds Treasurers Account 3161.26

Lloyds Bus Inst Acc Account 23898.20

NS&I Book1 4319.12

NS&I Book2 2752.5234131.10**Petty Cash Account**

Balance brought forward 30.29

Paid in 0.00

Paid out 9.26**Balance** 21.03**Unpresented cheques**

1625 Longhope PCC 200.00 Churchyard management 15.1.18

1668 PATA (UK) 22.50 Payroll costs 28.9.18222.50

Financial Report for November 2018 Continued**Notifiable overspends highlighted in bold italics**

	Budget	To date	Remaining
General administration	655.00	359.68	295.32
Chairman's expenses	250.00	0.00	250.00
Audit fees	300.00	325.00	-25.00
Staff costs	7300.00	4326.56	2973.44
Newsletter & website	400.00	242.99	157.01
Membership & subscriptions	470.00	416.80	53.20
Training	500.00	40.00	460.00
Insurance	1590.00	1649.23	-59.23
Allotments	200.00	318.05	-118.05
Non-Sec 137 grants	200.00	200.00	0.00
Sec 137	500.00	250.00	250.00
General maintenance	1000.00	0.00	1000.00
Street cleaning	984.00	574.00	410.00
RoSPA Playground inspection	180.00	0.00	180.00
Dog waste collection	1170.00	607.50	562.50
Grass cutting	2900.00	2589.00	311.00
Rec Ground Warden	1665.00	1648.00	17.00
May Hill trees	1000.00	0.00	1000.00
Community land trust project	500.00	63.80	436.20
Youth facilities	2000.00	2000.00	0.00
Unplanned expenditure	350.00	723.68	-373.69
Rec Ground - capital	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>
	<u>24614.00</u>	<u>16317.73</u>	<u>8279.70</u>
Summary			
Balance at 29 October 2018	Lloyds Bank NS&I Accounts		27059.46
			<u>7071.64</u>
			34131.10
Petty cash			<u>21.03</u>
			34152.13
Plus:			
Street cleaning	609.15		
Latchen Room	430.00		
Wayleave	100.00		
Allotment fees due	<u>389.00</u>		
	1528.15		
Less:			
Anticipated expenditure	8279.70		
Unpresented cheques	<u>222.50</u>		
	8502.20		
	Projected year-end balance		<u>27178.08</u>