

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

Bank reconciliation up to 31 August 2018

**Balance brought forward** 34978.89**Receipts**

Allotment fees 30.00

FODDC street cleaning 608.85

Bank interest 2.10640.95**Payments**

1640 Shirley Fowler 85.00

Standing order DC East (junior) 82.00

1645 PATA (UK) 22.50

1646 Alpha Printers 73.00

1647 Glebe Contractors 115.80

1648 Merlin Waste 112.50

1649 Andrew Raynor 85.00

1650 N Thomas Landscps 1890.00

1651 HMRC 10.80

1652 HMRC 33.12

1653 A Maliphant 629.09

Standing order DC East (junior) 82.00

1654 Merlin Waste 90.00

1656 Microshade 501.60

1657 A Maliphant 695.43

4507.84**Balance to carry forward** 31112.00**Balances brought forward**

Lloyds Treasurers Account 4638.69

Lloyds Bus Inst Acc Account 19401.67

NS&amp;I Book1 4319.12

NS&I Book2 2752.5231112.00**Petty Cash Account**

Balance brought forward 20.29

Paid in 0.00

Paid out 13.21**Balance** 7.08**Unpresented cheques**

1625 Longhope PCC 200.00

1639 Mike Phelps 32.64

1655 Longhope Yth Fnd 2000.002232.64**Invoice Date**

Internal audit 24.5.18

Street cleaning 20.7.18

Payroll services 20.6.18

Leafletter 29.6.18

Grass cutting 29.6.18

Dog waste clearance 30.6.18

Website hosting 10.7.18

Grass cutting 11.7.18

PAYE 5.7.18

National Insurance 8.7.18

Pay &amp; expenses 16.7.18

Street cleaning 20.8.18

Dog waste clearance 30.7.18

Hosting Service 8.8.18

Pay &amp; expenses 13.8.18

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

	Budget	To date	Remaining
General administration	655.00	214.10	440.90
Chairman's expenses	250.00	0.00	250.00
Audit fees	300.00	85.00	215.00
Staff costs	7300.00	3098.21	4201.79
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	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	410.00	574.00
RoSPA Playground inspection	180.00	0.00	180.00
Dog waste collection	1170.00	495.00	675.00
Grass cutting	2900.00	2357.40	542.60
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	2000.00	0.00
<b><i>Unplanned expenditure</i></b>	<b><i>350.00</i></b>	<b><i>723.68</i></b>	<b><i>-373.69</i></b>
Rec Ground - capital	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>
	<u>24614.00</u>	<u>11931.18</u>	<u>12682.81</u>

**Summary**

Balance at 31 August 2018	Lloyds Bank	24040.36
	NS&I Accounts	<u>7071.64</u>
		31112.00
Petty cash		<u>7.08</u>
		31119.08
Plus:		
Precept	9495.50	
Street cleaning	609.15	
Latchen Room	430.00	
Wayleave	100.00	
Allotment fees due	<u>389.00</u>	
	11023.65	
Less:		
Anticipated expenditure	12682.81	
Unpresented cheques	<u>2232.64</u>	
	14915.45	
	Projected year-end balance	<u>27228.00</u>