

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

Bank reconciliation up to 28th June

Balance brought forward 24929.57**Receipts**

Allotment fee	15.00
Grant from Youth Fund	3300.00
Bank interest	<u>0.68</u>
	<u>3315.68</u>

Payments

			Invoice Date
Standing order DC East (junior)	82.00	Street cleaning	20.6.19
1724 Merlin Waste	90.00	Dog waste collection	31.5.19
1726 Water Plus Ltd	16.88	Allotments water supply	2.6.19
1728 Roger Noblett	93.05	VAS improvements	17.6.19
1730 A Maliphant	<u>595.94</u>	Pay & expenses	17.6.19
	<u>877.87</u>		

Balance to carry forward 27367.38**Balances brought forward**

Lloyds Treasurers Account	4731.64
Lloyds Bus Inst Acc Account	15512.82
NS&I Book1	4350.44
NS&I Book2	<u>2772.48</u>
	<u>27367.38</u>

Petty Cash Account

Balance brought forward	13.18
Paid in	0.00
Paid out	<u>7.32</u>
Balance	5.86

Unpresented cheques

1723	John Hicks	67.40	Play safety inspection	20.5.19
1725	Glebe Cntrctrs	118.69	Grass cutting	31.5.19
1727	Utilita Energy Ltd	171.53	Pavilion electricity	2.6.19
1729	Inform. Comm.	40.00	Data protection fee	12.6.19
1731	Shirley Fowler	<u>85.00</u>	Internal audit	15.6.19
		<u>482.62</u>		

Financial Report for July 2019 Continued

	Budget	To date	Remaining
General administration	725.00	146.43	578.57
Chairman's expenses	250.00	0.00	250.00
Audit fees	350.00	85.00	265.00
Staff costs	7650.00	1701.55	5948.45
Data services	380.00	40.00	340.00
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	19.27	180.73
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	246.00	738.00
Playground safety inspection	100.00	67.40	32.60
Dog waste collection	1400.00	292.50	1107.50
Grass cutting	2900.00	237.38	2662.62
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	183.05	166.95
Parish elections	150.00	0.00	150.00
Rec Ground - revenue	600.00	171.53	428.47
Rec Ground - capital	<u>8800.00</u>	<u>4423.55</u>	<u>4376.45</u>
	<u>34709.00</u>	<u>9988.42</u>	<u>24720.58</u>
Summary			
Balance at 29 May 2019	Lloyds Bank		20244.46
	NS&I		
	Accounts		<u>7122.92</u>
			27367.38
Petty cash			<u>5.85</u>
			27373.23
Plus:			
Allotment fees due	389.00		
Precept	11000.00		
Street cleaning grant	1218.00		
VAT refund	700.00		
Wayleave	<u>110.00</u>		
	13417.00		
Less anticipated expenditure	<u>-24720.58</u>		
Projected year-end balance	<u>16069.65</u>		