

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

Bank reconciliation up to 29th Aug 2019

Balance brought forward 27367.38**Receipts**

FODDC street cleaning 608.85

Bank interest 1.30610.15**Payments**

1723	John Hicks	67.40	Play safety inspection
1725	Glebe Contractors	118.69	Grass cutting
1727	Utilita Energy Ltd	171.53	Pavilion electricity
1729	Info. Comm.	40.00	Data protection fee
1731	Shirley Fowler	85.00	Internal audit
	Standing order DC East (junior)	82.00	Street cleaning
1732	PATA (UK)	23.25	Payroll costs
1733	HMRC	311.00	PAYE
1734	Merlin Waste	112.50	Dog waste collection
1735	Glebe Contractors	118.69	Grass cutting
1736	Andrew Raynor	85.00	Website hosting
1737	A Maliphant	549.68	Pay & expenses
1738	Cash	50.00	Petty Cash
	Standing order DC East (junior)	82.00	Street cleaning
1739	Earth Anchors Ltd	249.54	Dog waste bin
1740	Merlin Waste	90.00	Dog waste collection
1741	Glebe Contractors	118.69	Grass cutting
1742	Utilita Electricity	158.42	Pavilion electricity
1743	Microshade	418.80	Small council package
1744	A Maliphant	<u>595.94</u>	Pay & expenses
		3528.13	

Balance to carry forward 24449.40**Balances brought forward**

Lloyds Treasurers Account 1203.51

Lloyds Bus Inst Acc Account 16122.97

NS&I Book1 4350.44

NS&I Book2 2772.4824449.40**Petty Cash Account**

Balance brought forward 5.86

Paid in 50.00

Paid out 25.96**Balance** 29.90

	Budget	To date	Remaining
General administration	725.00	280.99	444.01
Chairman's expenses	250.00	0.00	250.00
Audit fees	350.00	85.00	265.00
Staff costs	7650.00	3096.86	4553.14
Data services	380.00	458.80	-78.80
Newsletter & website	400.00	175.99	224.01
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	410.00	574.00
Playground safety inspection	100.00	67.40	32.60
Dog waste collection	1400.00	495.00	905.00
Grass cutting	2900.00	474.76	2425.24
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	432.59	-82.59
Parish elections	150.00	0.00	150.00
Rec Ground - revenue	600.00	329.95	270.05
Rec Ground - capital	<u>8800.00</u>	<u>4423.55</u>	<u>4376.45</u>
	<u>34709.00</u>	<u>13033.93</u>	<u>21675.07</u>
Summary			
Balance at 29 May 2019	Lloyds Bank		17326.48
	NS&I Accounts		<u>7122.92</u>
			24449.40
	Petty cash		<u>29.90</u>
			24479.30
Plus:			
Allotment fees due	389.00		
Precept	11000.00		
Street cleaning grant	609.15		
VAT refund	700.00		
Wayleave	<u>110.00</u>		
	12808.15		
Less anticipated expenditure	21675.07		
	Projected year-end balance	<u>15612.38</u>	