

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

Bank reconciliation up to 30th September 2019

Balance brought forward 24449.40**Receipts**

FODDC precept 11000.00

Bank interest 0.6811000.68**Payments**

Standing order DC East (junior) 82.00

1745 Utilita Electricity 24.48

1746 Flying Colours Ross 79.00

1747 Glebe Contractors 118.69

1748 N A Thomas 1890.00

1749 Merlin Waste 112.50

1751 Utilita Electricity 103.93

1752 A Maliphant 567.76

2978.36

Invoice Date

Street cleaning 20.9.19

Pavilion electricity 3.9.19

Leafletter 20.8.19

Grass cutting 30.8.19

Grass cutting 30.8.19

Dog waste collection 31.8.19

Pavilion electricity 3.9.19

Pay & expenses 16.9.19

Balance to carry forward 32471.72**Balances brought forward**

Lloyds Treasurers Account 3225.15

Lloyds Bus Inst Acc Account 22123.65

NS&I Book1 4350.44

NS&I Book2 2772.4832471.72**Petty Cash Account**

Balance brought forward 29.90

Paid in 0.00

Paid out 0.00**Balance** 29.90**Unpresented cheques**

1750 GAPTC 95.00

95.00

Training 2.9.19

Anticipated Expenditure as per budget**Notifiable overspends highlighted in bold italics**

	Budget	To date	Remaining
General administration	725.00	318.32	406.68
Chairman's expenses	250.00	0.00	250.00
Audit fees	350.00	85.00	265.00
Staff costs	7650.00	3627.29	4022.71
Data services	380.00	458.80	-78.80
Newsletter & website	400.00	254.99	145.01
Membership & subscriptions	470.00	378.77	91.23
Training	500.00	95.00	405.00
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	607.50	792.50
Grass cutting	2900.00	2483.45	416.55
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	458.36	141.64
Rec Ground - capital	<u>8800.00</u>	<u>4423.55</u>	<u>4376.45</u>
	<u>34709.00</u>	<u>16025.29</u>	<u>18683.71</u>
Summary			
Balance at 30 Sept 2019	Lloyds Bank		25348.80
	NS&I		
	Accounts		<u>7122.92</u>
			32471.72
Petty cash			<u>29.90</u>
			32501.62
Plus:			
Allotment fees due	389.00		
Street cleaning grant	609.15		
VAT refund	700.00		
Wayleave	<u>110.00</u>		
	1808.15		
Less anticipated expenditure	<u>18683.71</u>		
	Projected year-end balance		<u>15626.06</u>