

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

Bank reconciliation up to 31st Oct 2019

Balance brought forward 32471.72

Receipts

FODDC street cleaning 608.85

Bank interest 0.82

609.67

Payments

1750 GAPTC 95.00

Standing order DC East (junior) 82.00

1753 Came & Co 879.13

1754 Forest of Dean DC 147.00

1755 Water Plus Ltd 48.41

1756 Merlin Waste 90.00

1757 Glebe Contractors 118.69

1759 HMRC 319.80

1763 Hancock Bldg. Srvs. 5881.68

1764 A Maliphant 579.85

8241.56

Balance to carry forward 24839.83

Balances brought forward

Lloyds Treasurers Account 983.59

Lloyds Bus Inst Acc Account 16733.32

NS&I Book1 4350.44

NS&I Book2 2772.48

24839.83

Petty Cash Account

Balance brought forward 29.90

Paid in 0.00

Paid out 7.32

Balance 22.58

Unpresented cheques

1758 PATA (UK) 23.25 Payroll costs 1.10.19

1760 Utilita Electricity 85.34 Pavilion electricity 2.10.19

1761 Flying Colours 52.00 CLT leaflet 3.10.19

1762 Ross 52.00 CLT leaflet 3.10.19

1762 SLCC Enterprises 436.00 SLCC Conference 10.10.19

596.59

Invoice Date

Training 2.9.19

Street cleaning 21.10.19

Insurance premium 9.9.19

Election costs 19.9.19

Allotments water supply 24.9.19

Dog waste collection 30.9.19

Grass cutting 30.9.19

PAYE 1.10.19

Pavilion improvements 11.10.19

Pay & expenses 21.10.19

Financial Report for November 2019 Continued**Anticipated Expenditure as per budget****Notifiable overspends highlighted in bold italics**

	Budget	To date	Remaining
General administration	725.00	362.97	362.03
Chairman's expenses	250.00	0.00	250.00
Audit fees	350.00	85.00	265.00
Staff costs	7650.00	4512.86	3137.14
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	531.00	-31.00
Insurance	1600.00	879.13	720.87
Allotments	200.00	67.68	132.32
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	574.00	410.00
Playground safety inspection	100.00	67.40	32.60
Dog waste collection	1400.00	697.50	702.50
Grass cutting	2900.00	2602.14	297.86
Rec Ground Warden	1700.00	1680.00	20.00
May Hill trees	1000.00	0.00	1000.00
Community land trust project	500.00	52.00	448.00
Youth facilities	2000.00	0.00	2000.00
Unplanned expenditure	350.00	432.59	-82.59
Parish elections	150.00	147.00	3.00
Rec Ground - revenue	600.00	543.70	52.30
Rec Ground - capital	8800.00	10305.23	-1505.23
	<u>34709.00</u>	<u>24857.76</u>	<u>9847.24</u>
Summary			
Balance at 31 Oct 2019	Lloyds Bank		17716.91
	NS&I Accounts		<u>7122.92</u>
			24839.83
Petty cash			<u>22.58</u>
			24862.41
Plus:			
Allotment fees due	389.00		
VAT refund	700.00		
Wayleave	<u>110.00</u>		
	1199.00		
Less anticipated expenditure	<u>9847.24</u>		
		Projected year-end balance	<u>16214.17</u>