

LONGHOPE PARISH COUNCIL**Financial Report for January 2020**

Bank reconciliation up to 31st Dec 2019

Balance brought forward 24839.83**Receipts**

Rec. Ground path project 674.11

Bank interest 1.41675.52**Payments**

1758	PATA (UK)	23.25	Payroll costs
1760	Utilita Electricity	85.34	Pavilion electricity
1761	Flying Colours Ross	52.00	CLT leaflet
1762	SLCC Enterprises	436.00	SLCC Conference
Standing order DC East (junior)		82.00	Street cleaning
1765	PKF Littlejohn	240.00	External audit
1766	Longhope RBL	24.00	Poppy appeal
1767	Merlin Waste	202.50	Dog waste collection
1768	GPFA	50.00	Annual subscription
1769	Utilita Electricity	113.29	Pavilion electricity
1770	A Maliphant	601.96	Pay & expenses
Standing order DC East (junior)		82.00	Street cleaning
1775	Water Plus Ltd	29.46	Allotments water supply
1776	HMRC	315.40	PAYE
1777	A Maliphant	<u>516.90</u>	Pay & expenses
		2854.10	

Balance to carry forward 22661.25**Balances brought forward:**

Lloyds Treasurers Account 1803.60

Lloyds Bus Inst Acc Account 13734.73

NS&I Book1 4350.44

NS&I Book2 2772.4822661.25**Petty Cash Account**

Balance brought forward 22.58

Paid in 0.00

Paid out 7.32**Balance** 15.26**Unpresented cheques**

1771 N. Dean ROW Assn. 50.00 Grant

1772 Latchen Room 549.26 Insurance

1773 SLCC Enterprises 47.50 Clerk's Manual

1774 Utilita Energy Ltd 113.67 Pavilion electricity760.43

