

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

Bank reconciliation up to 30 Jan 2020

**Balance brought forward** 22661.25

**Receipts**

Western Power wayleaves	109.94
Allotment rents	214.00
NS&I interest	56.98
Bank interest	<u>0.58</u>
	<u>381.50</u>

**Payments**

1773	SLCC Enterprises	47.50
1774	Utilita Energy Ltd	113.67
Standing order DC East (junior)		82.00
1778	Latchen Room	549.26
1779	Merlin Waste	90.00
1780	Utilita Electricity	163.78
1781	PATA (UK)	23.25
1782	A Maliphant	<u>573.85</u>
		1643.31

**Invoice Date**

Clerk's Manual	28.11.19
Pavilion electricity	2.12.19
Street cleaning	20.1.20
Insurance	29.11.19
Dog waste collection	31.12.19
Pavilion electricity	2.1.20
Payroll costs	2.12.19
Pay & expenses	20.1.20

**Balance to carry forward** 21399.44

**Balances brought forward**

Lloyds Treasurers Account	3484.23
Lloyds Bus Inst Acc Account	10735.31
NS&I Book1	4385.24
NS&I Book2	<u>2794.66</u>
	<u>21399.44</u>

**Petty Cash Account**

Balance brought forward	15.26
Paid in	0.00
Paid out	<u>14.64</u>
<b>Balance</b>	0.62

**Unpresented cheques**

1771	N. Dean ROW Assn.	<u>50.00</u>	Grant	18.11.19
		<u>50.00</u>		

