

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

Bank reconciliation up to 27th March 2020

**Balance brought forward** 20365.53**Receipts**

Allotment rents	73.00
Grant for Comm. Land Trust	1000.00
Bank interest	<u>0.41</u>
	<u>1073.41</u>

**Payments**

				<b>Invoice Date</b>
1783	Cash	50.00	Petty Cash	17.2.20
1785	4 Seasons Worx	1177.00	Mowing & call-off work	22.1.20
1786	Fin. Cond. Auth.	40.00	CLT registration	4.2.20
1787	GAPTC	150.00	Training	10.2.20
BACS	DC East	82.00	Street cleaning	20.2.20
1790	Merlin Waste	236.25	Dog waste collection	24.2.20
1791	Glebe Contractors	1176.00	Tree surgery	28.2.20
1792	Chapel Tree Servs.	600.00	Tree surgery	28.2.20
1793	Water Plus Ltd	39.59	Allotments water supply	7.3.20
1795	A Maliphant	<u>531.88</u>	Pay & expenses	16.3.20
		<u>4082.72</u>		

**Balance to carry forward** 17356.22**Balances brought forward**

Lloyds Treasurers Account	4440.06
Lloyds Bus Inst Acc Account	5736.26
NS&I Book1	4385.24
NS&I Book2	<u>2794.66</u>
	<u>17356.22</u>

**Petty Cash Account**

Balance brought forward	0.62
Paid in	50.00
Paid out	<u>15.12</u>
<b>Balance</b>	35.50

**Unpresented cheques**

1789	4 Seasons Worx	108.50	Call-off work & underpay	22.1.20
1794	Nat. CLT Network	<u>150.00</u>	Annual subscription	12.3.20
		258.50		

## Financial Report for April 2020 Continued

### *Notifiable overspends highlighted in bold italics*

	Budget	To date	Remaining
General administration	725.00	693.71	31.29
Chairman's expenses	250.00	250.00	0.00
Audit fees	350.00	325.00	25.00
Staff costs	7650.00	7509.95	140.05
<b>Data services</b>	<b>380.00</b>	<b>458.80</b>	<b>-78.80</b>
Newsletter & website	400.00	254.99	145.01
Membership & subscriptions	470.00	428.77	41.23
<b>Training</b>	<b>500.00</b>	<b>681.00</b>	<b>-181.00</b>
Insurance	1600.00	1428.39	171.61
Allotments	200.00	136.73	63.27
Non-Sec 137 grants	200.00	200.00	0.00
Sec 137	500.00	99.00	401.00
General maintenance	1000.00	965.50	34.50
Street cleaning	984.00	984.00	0.00
Playground safety inspection	100.00	67.40	32.60
Dog waste collection	1400.00	1226.25	173.75
<b>Grass cutting</b>	<b>2900.00</b>	<b>3442.14</b>	<b>-542.14</b>
Rec Ground Warden	1700.00	1680.00	20.00
<b>May Hill trees</b>	<b>1000.00</b>	<b>1176.00</b>	<b>-176.00</b>
Community land trust project	500.00	242.00	258.00
Youth facilities	2000.00	0.00	2000.00
<b>Unplanned expenditure</b>	<b>350.00</b>	<b>432.59</b>	<b>-82.59</b>
Parish elections	150.00	147.00	3.00
<b>Rec Ground - revenue</b>	<b>600.00</b>	<b>934.44</b>	<b>-334.44</b>
<b>Rec Ground - capital</b>	<b>8800.00</b>	<b>10305.23</b>	<b>-1505.23</b>
	<u>34709.00</u>	<u>34068.89</u>	<u>640.11</u>
<b>Summary</b>			
Balance at 27 March 2020	Lloyds Bank		10176.32
	NS&I Accounts		<u>7179.90</u>
			17356.22
Petty cash			<u>35.50</u>
			17391.72
Plus allotment fees due	102.00		
VAT refund	<u>4425.96</u>		
	4527.96		
Less grant to Comm. Land Trust	1000.00		
Unpresented cheques	<u>258.50</u>		
	1258.50		
	Projected year-end balance		<u>20661.18</u>