

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

Bank reconciliation up to 30th April 2020

<b>Balance brought forward</b>	17356.22
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**Receipts**

Precept	12000.00
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Bank interest	<u>0.29</u>
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	<u>12000.29</u>
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**Payments**

1796	HMRC	PAYE	326.20
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	<u>326.20</u>
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**Invoice Date**

27.3.20
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<b>Balance to carry forward</b>	29030.31
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**Balances brought forward**

Lloyds Treasurers Account	4113.86
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Lloyds Bus Inst Acc Account	17736.55
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NS&I Book1	4385.24
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NS&I Book2	<u>2794.66</u>
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	<u>29030.31</u>
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**Petty Cash Account**

Balance brought forward	35.50
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Paid in	0.00
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Paid out	<u>7.80</u>
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<b>Balance</b>	27.70
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**Unpresented cheques / BACS**

BACS	Longhope PCC	200.00	Grant	28.2.20
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BACS	GAPTC	405.76	Annual subscription	5.3.20
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BACS	HB Digital Printing	30.00	Coronavirus leaflet	17.3.20
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BACS	Merlin Waste	109.20	Dog waste collection	24.3.20
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BACS	PATA (UK)	30.95	Payroll costs	27.3.20
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BACS	A Maliphant	663.68	Pay & expenses	20.4.20
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BACS	DC East	65.60	March salary	20.4.20
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1789	4 Seasons Worx	108.50	Call-off work & underpayment	22.1.20
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1794	Nat. CLT Network	<u>150.00</u>	Annual subscription	12.3.20
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	1763.69
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**Anticipated Expenditure as per budget**

	Budget	To date	Remaining
General administration	730.00	50.08	679.92
Chairman's expenses	250.00	0.00	250.00
Audit fees	350.00	0.00	350.00
Staff costs	7900.00	959.07	6940.93
Data services	460.00	0.00	460.00
Newsletter & website	420.00	13.14	406.86
Membership & subscriptions	470.00	405.76	64.24
Training	600.00	0.00	600.00
Insurance	1450.00	0.00	1450.00
Allotments	150.00	0.00	150.00
Non-Sec 137 grants	200.00	200.00	0.00
Sec 137	500.00	0.00	500.00
General maintenance	200.00	108.50	91.50
Street cleaning / handyman	1968.00	0.00	1968.00
Playground safety inspection	70.00	0.00	70.00
Dog waste collection	1420.00	109.20	1310.80
Grass cutting	3540.00	0.00	3540.00
May Hill trees	1000.00	0.00	1000.00
Community land trust project	2500.00	150.00	2350.00
Youth facilities	2000.00	0.00	2000.00
Unplanned expenditure	500.00	101.94	398.06
Rec Ground - revenue	2000.00	0.00	2000.00
Rec Ground - path project	<u>674.11</u>	<u>0.00</u>	<u>674.11</u>
	<u>29352.11</u>	<u>2097.69</u>	<u>27254.42</u>

**Summary**

Balance at 30 April 2020	Lloyds Bank	21850.41
	NS&I Accounts	<u>7179.90</u>
		29030.31
Petty cash		<u>27.70</u>
		<b>29058.01</b>

<b>PLUS:</b> Allotment fees due	492.00
Precept	12000.00
Street cleaning grant TBC	1218.00
Wayleave	110.00
VAT refund	<u>4425.96</u>

**18245.96**

<b>LESS:</b> Grant transfer to CLT	1000.00
Grant to GP surgery	1000.00
Anticipated expenditure	27254.42
Unpresented cheques / BACS	<u>1763.69</u>

**31018.11**

Projected year-end balance **16285.86**

