

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

Bank reconciliation up to 22nd May 2020

**Balance brought forward** 29030.31**Receipts**

FODDC street cleaning 1217.70

Bank interest 0.661218.36**Payments**

BACS Merlin Waste 109.20

1794 Nat. CLT Network 150.00

BACS A Maliphant 663.68

BACS DC East 65.60

BACS GAPTC 405.76

BACS HB Digital Printing 30.00

BACS PATA (UK) 30.95

BACS A Maliphant 848.95

BACS BJ Unwin Forestry 540.00

BACS Glebe Contractors 137.87

BACS Merlin Waste 109.20

3091.21**Invoice Date**

Dog waste collection 24.3.20

Annual subscription 12.3.20

Pay &amp; expenses 20.4.20

March salary 20.4.20

Annual subscription 5.3.20

Coronavirus leaflet 17.3.20

Payroll costs 27.3.20

Pay &amp; expenses 18.5.20

Tree survey 7.5.20

Grass cutting 30.4.20

Dog waste collection 24.4.20

**Balance to carry forward** 27157.46**Balances brought forward**

Lloyds Treasurers Account 1022.65

Lloyds Bus Inst Acc Account 18954.91

NS&amp;I Book1 4385.24

NS&I Book2 2794.6627157.46**Petty Cash Account**

Balance brought forward 27.70

Paid in 0.00

Paid out 0.00**Balance** 27.70**Unpresented cheques / BACS**

BACS Longhope PCC 200.00

1789 4 Seasons Worx 108.50308.50

Grant 28.2.20

Call-off work &amp; underpayment 22.1.20

**Budget Expenditure - Notifiable overspends highlighted in bold italics**

	Budget	To date	Remaining
General administration	730.00	87.41	642.59
Chairman's expenses	250.00	0.00	250.00
Audit fees	350.00	0.00	350.00
Staff costs	7900.00	17706.69	6129.31
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	218.40	1201.60
Grass cutting	3540.00	137.87	3402.13
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
<b><i>Unplanned expenditure</i></b>	<b><i>500.00</i></b>	<b><i>641.94</i></b>	<b><i>-141.94</i></b>
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>19669.71</u>	<u>25618.40</u>
<b>Summary</b>			
Balance at 30 April 2020	Lloyds Bank		19977.56
	NS&I		
	Accounts		<u>7179.90</u>
			27157.46
Petty cash			<u>27.70</u>
			27185.16
Plus: Allotment fees due	492.00		
Precept	12000.00		
Wayleave	110.00		
VAT refund	<u>4425.96</u>		
	17027.96		
Less: Grant transfer to CLT	1000.00		
Grant to GP surgery	1000.00		
Anticipated expenditure	25618.40		
Unpresented cheques / BACS	<u>308.50</u>		
	27926.90		
	Projected year-end balance		<u>16286.22</u>