

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

Bank reconciliation up to 19th June 2020

Balance brought forward 27157.46**Receipts**

Allotment rents 81.00

Bank interest 0.7581.75**Payments**

			Invoice Date	
1789	4 Seasons Worx	108.50	Call-off work & underpayment	22.1.20
BACS	A Maliphant	826.65	Pay & expenses	15.6.20
BACS	Glebe Contractors	121.07	Grass cutting	29.5.20
BACS	HMRC	33.12	National Insurance	6.6.20
BACS	Longhope PCC	200.00	Grant	28.2.20
BACS	Merlin Waste	136.50	Dog waste collection	27.5.20
BACS	National CLT Network	325.00	CLT incorporation fee	18.3.20
BACS	Water Plus Ltd	<u>68.82</u>	Allotment water supply	30.5.20
		1819.66		

Balance to carry forward 25419.55**Balances brought forward**

Lloyds Treasurers Account 2283.99

Lloyds Bus Inst Acc Account 15955.66

NS&I Book1 4385.24

NS&I Book2 2794.6625419.55**Petty Cash Account**

Balance brought forward 27.70

Paid in 0.00

Paid out 0.00**Balance** 27.70

Notifiable overspends highlighted in bold italics

	Budget	To date	Remaining
General administration	730.00	129.69	600.31
Chairman's expenses	250.00	0.00	250.00
Audit fees	350.00	0.00	350.00
Staff costs	7900.00	2588.18	5311.82
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	68.82	81.18
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	354.90	1065.10
Grass cutting	3540.00	258.94	3281.06
May Hill trees	1000.00	0.00	1000.00
Community land trust project	2500.00	475.00	2025.00
Youth facilities	2000.00	0.00	2000.00
<i>Unplanned expenditure</i>	<i>500.00</i>	<i>641.94</i>	<i>-141.94</i>
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>5244.87</u>	<u>24107.24</u>
Summary			
Balance at 30 April 2020	Lloyds Bank		18239.65
	NS&I		
	Accounts		<u>7179.90</u>
			25419.55
Petty cash			<u>27.70</u>
			25447.25
Plus: Allotment fees due	413.00		
Precept	12000.00		
Wayleave	110.00		
VAT refund	<u>4425.96</u>		
	16948.96		
Less:			
Grant transfer to CLT	1000.00		
Grant to GP surgery	1000.00		
Anticipated expenditure	<u>24107.24</u>		
	26107.24		
	Projected year-end balance		<u>16288.97</u>