

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

Bank reconciliation up to 17th August 2020

**Balance brought forward** 25419.55**Receipts**Bank interest 1.23  
1.23**Payments**

				<b>Invoice Date</b>
1797	Longhope CLT	1000.00	District Council grant	
1798	Merlin Waste	280.80	Dog waste collection	29.7.20
1799	Glebe Contrctors	600.94	Grass cutting / clearance	22.7.20
1801	A Maliphant	2445.35	June & July salary	4.8.20
1802	Play Inspect. Co.	120.00	Play safety inspection	31.7.20
1803	Wellers Law Grp	240.00	Legal advice	15.7.20
BACS	HMRC	653.72	PAYE	24.6.20
BACS	Georgetown Ltd	155.00	Survey printing	11.8.20
BACS	Hale & Co	83.83	Fence posts	17.8.20
BACS	Microshade	418.80	Hosting service	8.8.20
BACS	Shirley Fowler	85.00	Internal audit	17.7.20
BACS	Ultimate One Ltd	<u>150.00</u>	Allotments fencing	7.8.20
		6233.44		

**Balance to carry forward** 19187.34**Balances brought forward**Lloyds Treasurers Account 3050.55  
Lloyds Bus Inst Acc Account 8956.89  
NS&I Book1 4385.24  
NS&I Book2 2794.66  
19187.34**Petty Cash Account**Balance brought forward 27.70  
Paid in 0.00  
Paid out 0.00  
**Balance** 27.70**Unpresented cheques / BACS**

1800 PATA 23.25 Payroll costs 24.6.20

**Financial Report for September 2020 Continued****Anticipated Expenditure as per budget**

	Budget	To date	Remaining
General administration	730.00	219.20	510.80
Chairman's expenses	250.00	0.00	250.00
Audit fees	350.00	85.00	265.00
Staff costs - clerk	7900.00	5556.15	2343.85
Staff costs - handyman	1700.00	0.00	1700.00
Data services	460.00	483.64	-23.64
Newsletter & website	420.00	13.14	406.86
Membership & subscriptions	470.00	405.76	64.24
Training	1000.00	0.00	1000.00
Insurance	1450.00	0.00	1450.00
Allotments	400.00	302.65	97.35
Non-Sec 137 grants	200.00	200.00	0.00
Sec 137	1000.00	0.00	1000.00
General maintenance	700.00	108.50	591.50
Playground safety inspection	100.00	0.00	100.00
Dog waste collection	1420.00	653.70	784.30
Grass cutting	3540.00	501.08	3038.92
May Hill trees	1000.00	0.00	1000.00
Community land trust project	500.00	475.00	25.00
Youth facilities	2000.00	0.00	2000.00
Unplanned expenditure	2500.00	495.74	2004.26
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>30764.11</u>	<u>9499.56</u>	<u>21282.55</u>

**Summary**

Balance at 17 August 2020	Lloyds Bank	12007.44
	NS&I	
	Accounts	<u>7179.90</u>
		19187.34
Petty cash		<u>27.70</u>
		19215.04
Plus: Allotment fees due	413.00	
Precept	12000.00	
Wayleave	110.00	
VAT refund	<u>4425.96</u>	
	16948.96	
Less:		
Grant to GP surgery	1000.00	
Anticipated expenditure	<u>21282.55</u>	
	22282.55	
	Projected year-end balance	<u>13881.45</u>