

LONGHOPE PARISH COUNCIL

Financial Report for October 2020

Bank reconciliation up to 25 September 2020

Balance brought forward 19187.34

Receipts

Precept 12000.00

Bank interest 0.07

12000.07

Payments

1800 PATA Payroll 23.25

BACS A Maliphant 789.32

BACS A Maliphant 74.66

Glebe

BACS Contractors 121.07

BACS GAPTC 70.00

BACS Merlin Waste 124.80

1203.10

District Council grant

Invoice Date

24-Jun-20

PAYE

31-Aug-20

Expenses

20-Jul-20

Grass cutting /

clearance

31-Aug-20

Training

08 & 15 Sep20

Dog waste collection

27-Aug-20

Balance to carry forward 29984.31

Balances brought forward

Lloyds Treasurers Account 1847.45

Lloyds Bus Inst Acc Account 20956.96

NS&I Book1 4385.24

NS&I Book2 2794.66

29984.31

Petty Cash Account

Balance brought forward 27.70

Paid in 0.00

Paid out 9.12

Balance 18.58

Financial Report for October 2020 Continued

Anticipated Expenditure as per budget

Notifiable overspends highlighted in bold italics

	Budget	To date	Remaining
General administration	730.00	317.11	412.89

Chairman's expenses	250.00	0.00	250.00
Audit fees	350.00	85.00	265.00
Staff costs - clerk	7900.00	6345.47	1554.53
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	70.00	930.00
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	778.50	641.50
Grass cutting	3540.00	622.15	2917.85
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>10702.66</u>	<u>20061.45</u>

Summary

Balance at 23 September 2020	Lloyds Bank	22804.41
	NS&I	
	Accounts	<u>7179.90</u>
		29984.31
Petty cash		<u>18.58</u>
		<u>30002.89</u>

Plus:

Credit Note Online Playgrounds	1014.00
Allotment fees due	413.00
Wayleave	110.00
VAT refund	4425.96
	<u>5962.96</u>

Less:

Grant to GP surgery	1000.00
Anticipated expenditure	<u>20061.45</u>
	21061.45

Projected year end balance 14904.40