

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

Bank reconciliation up to 21 October 2020

Balance brought forward 29984.31**Receipts**

Allotment fees 15.00

Bank interest 0.1229999.43**Payments**

			Invoice Date	
BACS	Came & Company	964.30	Parish Insurance	07-Sep-20
BACS	Water plus Ltd	195.96	Allotment water	22-Sep-20
	AR Website			
BACS	Design	70.00	Website Services	02-Oct-20
BACS	A Maliphant	1739.54	Salary	30-Sep-20
BACS	HMRC	979.19	Employer payment	30-Sep-20
BACS	PATA Payroll	30.95	Payroll services	30-Sep-20
BACS	I Barrett	456.92	Salary	05-Oct-20
BACS	Merlin Waste	124.80	Dog Waste	23-Sep-20
BACS	Glebe Contractors	137.87	Grass cutting	30-Sep-20
BACS	I Barrett	143.88	Zoom Licence	01-Oct-20
BACS	I Barrett	359.80	Laptop and software	01-Oct-20
BACS	G Nicholas	18.09	Allotment maintenace	01-Oct-20

5221.30**Balance to carry forward** 24778.13**Balances brought forward**

Lloyds Treasurers Account 2598.11

Lloyds Bus Inst Acc Account 15000.12

NS&I Book1 4385.24

NS&I Book2 2794.6624778.13**Petty Cash Account**

Balance brought forward 18.58

Paid in 0.00

Paid out 9.68**Balance** 8.90

Financial Report for November 2020 Continued**Anticipated Expenditure as per budget*****Notifiable overspends highlighted in bold italics***

	Budget	To date	Remaining
General administration	730.00	491.94	238.06
Chairman's expenses	250.00	0.00	250.00
Audit fees	350.00	85.00	265.00
Staff costs - clerk	7900.00	9521.12	-1621.12
Staff costs - handyman	1700.00	0.00	1700.00
Data services	460.00	483.64	-23.64
Newsletter & website	420.00	83.14	336.86
Membership & subscriptions	470.00	405.76	64.24
Training	1000.00	70.00	930.00
Insurance	1450.00	964.30	485.70
Allotments	400.00	516.70	-116.70
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	903.30	516.70
Grass cutting	3540.00	760.02	2779.98
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	855.54	1644.46
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>15923.96</u>	<u>14840.15</u>

Summary

Balance at 21 October 2020	Lloyds Bank	17598.23
	NS&I	
	Accounts	<u>7179.90</u>
		24778.13
Petty cash		<u>8.90</u>
		<u>24787.03</u>

Plus:

Allotment fees due	413.00
Wayleave	110.00
VAT refund	4425.96
	<u>4948.96</u>

Less:

Grant to GP surgery	1000.00	
Anticipated expenditure	<u>14840.15</u>	
	15840.15	
Projected to year end balance		<u>13895.84</u>