

**LONGHOPE PARISH COUNCIL****Financial Report for January 2021**Bank reconciliation up to 29 December  
2020**Balance brought forward** 24778.13**Receipts**

VAT Refund 5946.06

Bank interest 0.2430724.43**Payments**

BACS 4 Seasons Worx 2652.00

BACS I Barrett 337.48

BACS Merlin Waste 156.00

BACS GAPTC 25.00

BACS Merlin Waste 124.80

BACS Cobalt 200.00

BACS PKF Littlejohn 240.00

BACS I Barrett 327.12

BACS P Sims 160.00

BACS Toolite 192.66

BACS S Priddle 47.26

BACS PATA 38.65

BACS Waterplus 48.60

BACS GPFA 50.00

BACS Premier Play Solutions 7852.80

BACS I Barrett 467.60

BACS P Sims 290.00

13209.97**Balance to carry forward** 17514.46**Balances brought forward**

Lloyds Treasurers Account 1888.14

Lloyds Bus Inst Acc Account 8446.42

NS&amp;I Book1 4385.24

NS&I Book2 2794.6617514.46**Petty Cash Account**

Balance brought forward 18.58

Paid in 0.00

Paid out 16.66**Balance** 1.92**Invoice Date**

Grass cutting 30-Sep-20

October Salary (Net) 05-Oct-20

Dog Waste 25-Oct-20

Course fees 10-Nov-20

Dog Waste 17-Nov-20

Charitable Donation 18-Nov-20

Accountancy fees 20-Nov-20

November Salary (Net) 27-Nov-20

November Salary (Net) 27-Nov-20

Maintenance equipment 30-Nov-20

Grant 01-Dec-20

Payroll Services 03-Dec-20

Allotments water 03-Dec-20

Membership 16-Dec-20

Goal Units 16-Dec-20

December Salary (Net) 24-Dec-20

December Salary (Net) 24-Dec-20

**Financial Report for January 2021 Continued****Anticipated Expenditure as per budget*****Notifiable overspends highlighted in bold italics***

	Budget	To date	Remaining
General administration	730.00	530.59	199.41
Chairman's expenses	250.00	0.00	250.00
Audit fees	350.00	325.00	25.00
Staff costs - clerk	7900.00	10653.32	<b>-2753.32</b>
Staff costs - handyman	1700.00	450.00	1250.00
Data services	460.00	483.64	<b>-23.64</b>
Newsletter & website	420.00	83.14	336.86
Membership & subscriptions	470.00	455.76	14.24
Training	1000.00	95.00	905.00
Insurance	1450.00	964.30	485.70
Allotments	400.00	565.30	<b>-165.30</b>
Non-Sec 137 grants	200.00	247.26	<b>-47.26</b>
Sec 137	1000.00	200.00	800.00
General maintenance	700.00	301.16	398.84
Playground safety inspection	100.00	0.00	100.00
Dog waste collection	1420.00	1184.10	235.90
Grass cutting	3540.00	3412.02	127.98
May Hill trees	1000.00	0.00	1000.00
Community land trust project	500.00	475.00	25.00
Youth facilities	2000.00	7852.80	<b>-5852.80</b>
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>29133.93</u>	<u>1630.18</u>

**Summary**

Balance at 29 December 2020	Lloyds Bank	10334.56
	NS&I Accounts	<u>7179.90</u>
		17514.46
Petty cash		<u>1.92</u>
		<u>17516.38</u>

Plus:

Allotment fees due	413.00
Wayleave	110.00
	<u>523.00</u>

Less:

Grant to GP surgery	1000.00
Anticipated expenditure	<u>1630.18</u>
	2630.18
Projected to year end balance	<u>15409.20</u>

