

ALVINGTON PARISH COUNCIL**Financial Report for Q2 2016-7**

Bank reconciliation up to 20 September 2016

Balance at 22 June 2016 £ 15,870.56**Receipts**

Ali T	£	40.00
Alvington & Woolaston CC	£	120.00
Visiting cricket club	£	20.00
Woolaston Football Club	£	50.00
HMRC	£	751.56
Bank interest	£	1.58
	£	<u>983.14</u>

Payments**Invoice date**

600	Paul Smooker	£	100.00	Vice-chairman's allowance	6.7.16
601	Gary Collier	£	100.00	Chairman's allowance	6.7.16
602	Richard Morgan	£	222.00	Grass cutting	30.6.16
603	Centigen	£	24.00	Grass cutting	30.6.16
604	Gary Collier	£	160.00	Playing Field facilities	6.7.16
605	Community First	£	350.72	Parish insurance	3.7.16
606	Andrew Maliphant	£	198.05	Pay & expenses	6.7.16
607	PATA (UK)	£	22.50	Payroll services	27.6.16
608	HMRC	£	27.00	PAYE	27.6.16
609	Alv. Memorial Hall	£	195.00	Room hire	18.5.16
610	Paul Smooker	£	54.87	Playing Field maintenance	6.7.16
611	Forest Sensory Servs.	£	50.00	Services to local people	14.6.16
612	Hancock Bldg Srvs	£	773.76	Installing play equipment	14.6.16
613	Glebe Contractors	£	97.92	Grass cutting	30.6.16
614	John Hicks	£	300.00	Post installation inspection	1.7.16
615	Merlin Waste	£	27.12	Dog waste collection	4.7.16
616	NI Climbing Frames	£	435.00	Additional equipment	12.7.16
617	Glebe Contractors	£	97.92	Grass cutting	31.5.16
618	Centigen	£	24.00	Grass cutting	31.5.16
619	Glos. County Council	£	267.60	Traffic surveys	20.7.16
620	Joe Rose	£	120.00	Tree surgery	21.7.16
622	Glebe Contractors	£	97.92	Grass cutting	29.7.16
623	Andrew Maliphant	£	431.27	Pay & expenses	7.9.16
624	Richard Morgan	£	444.00	Grass cutting	26.8.16
626	Merlin Waste	£	54.24	Dog waste collection	30.8.16
		£	<u>4,674.89</u>		

Balance carried forward £ 12,178.81**Bank reconciliation 20th September 2016**

LTSB Treasurers Account	£	2,858.83
LTSB Bus 30 Day Account	£	9,319.98
	£	<u>12,178.81</u>

Financial Report for Q2 2016-7 continued

Anticipated Expenditure as per budget

Notifiable overspends highlighted in bold italics

	Budget	To date	To spend
<i>Playing field upkeep</i>	£ 700.00	£ 1,065.16	£ -
Auditing of the Accounts	£ 190.00	£ 55.00	£ 135.00
<i>Insurance</i>	£ 290.00	£ 350.72	£ -
Clerk Salary & Expenses	£ 2,500.00	£ 1,259.81	£ 1,240.19
Training	£ 170.00	£ -	£ 170.00
Grass Cutting at St Andrews	£ 1,500.00	£ 888.00	£ 612.00
GAPTC Subscription	£ 150.00	£ 156.42	£ -
GPFA Subscription	£ 50.00	£ -	£ 50.00
Grass Cutting at playing field	£ 900.00	£ 440.64	£ 459.36
Newsletter printing	£ 300.00	£ 75.00	£ 225.00
Website - registration	£ 100.00	£ -	£ 100.00
Dog Waste	£ 400.00	£ 162.72	£ 237.28
<i>Hire of village hall</i>	£ 150.00	£ 195.00	£ -
Chairman's allowance	£ 100.00	£ 100.00	£ -
Vice-chairman's allowance	£ 100.00	£ 100.00	£ -
Churchyard maintenance	£ 300.00	£ 204.00	£ 96.00
Village improvements	£ 300.00	£ 96.00	£ 204.00
Sundry	£ 150.00	£ 50.00	£ 100.00
Neighbourhood development plan	£ 250.00	£ 267.60	£ -
Computer equipment	£ 817.00	£ 499.98	£ 317.02
Gang mower	£ 1,420.00	£ 1,420.00	£ -
Capital works	£ 2,800.00	£ 2,591.76	£ 208.24
	<u>£ 13,637.00</u>	<u>£ 9,977.81</u>	<u>£ 4,154.09</u>

Unpresented cheques

			Invoice date
621	Whitehouse Press	£ 75.00	Newsletter printing 27.7.16
625	Centigen	£ 24.00	Grass cutting 31.7.16
627	Locksmiths & Security	£ 201.30	New padlocks 1.8.16
628	Gary Collier	£ 17.19	Container improvements 7.9.16
		<u>£ 317.49</u>	

Summary

Balance at 30th September 2016	Bank	<u>£ 12,178.81</u>
Plus:		
Advertising in newsletter		£ 300.00
Sports clubs		£ 700.00
Grants		£ 1,000.00
Less:		
Unpresented cheques		£ 317.49
Anticipated expenditure		<u>£ 4,154.09</u>

Projected balance at 31st March 2017: £ 9,707.23

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