

ALVINGTON PARISH COUNCIL**Financial Report for Q3 2015-6**

Bank reconciliation up to 23rd December 2015

Balance brought forward 12,389.58**Receipts**

Bank interest 1.16

Newsletter adverts 50.00

Sue Howard 100.00

Cricket club 151.00

Dog training club 190.00492.16**Payments**

552 Whitehouse Press 75.00

553 Glebe Contractors 192.00

554 Richard Morgan 222.00

555 HMRC 5.60

556 PATA (UK) 20.30

557 Merlin Waste 27.12

558 A. Maliphant 167.90

559 Paul Smooker 30.90

560 GPFA 50.00

561 Merlin Waste 27.12

562 A. Maliphant 171.68

563 Merlin Waste 27.12

564 PATA (UK) 19.80

565 HMRC 5.60

566 A. Maliphant 330.20

567 RSJ Timber Bldngs 159.00

1,531.34

Balance carried forward 11,350.40**Bank reconciliation 23rd Dec 2015**

LTSB Treasurers Account 1,352.44

LTSB Bus 30 Day Account 9,997.9611,350.40**Invoice date**

Newsletter printing 28.8.15

Grass cutting 31.8.15

Churchyard management 30.9.15

PAYE 30.9.15

Payroll services 30.9.15

Dog waste collection 1.10.15

Pay & expenses 7.10.15

Playing field materials 7.10.15

Annual subscription 29.10.15

Dog waste collection 1.11.15

Pay & expenses 4.11.15

Dog waste collection 1.12.15

Payroll services 7.12.15

PAYE 7.12.15

Pay & expenses 9.12.15

Picnic table 9.12.15

Financial Report for Q3 2015-6 continued

Anticipated Expenditure as per budget

Notifiable overspends highlighted in bold italics

	Budget	To date	To spend
Playing field upkeep	700.00	310.00	390.00
Auditing of the Accounts	170.00	175.00	-
<i>Insurance</i>	<i>200.00</i>	<i>274.45</i>	-
Clerk Salary & Expenses	2,300.00	1,797.89	502.11
Training	170.00	-	170.00
Grass Cutting at St Andrews	1,500.00	1,332.00	168.00
Donation to Street Wardens	200.00	-	200.00
GAPTC Subscription	130.00	141.19	-
GPFA Subscription	50.00	50.00	-
Grass Cutting at playing field	900.00	624.00	276.00
Newsletter printing	300.00	75.00	225.00
Website - registration	30.00	-	30.00
Dog Waste	360.00	271.20	88.80
Hire of village hall	150.00	130.00	20.00
Churchyard maintenance	1,500.00	850.00	650.00
Chairman's allowance	100.00	100.00	-
Vice-chairman's allowance	100.00	100.00	-
Village improvements	300.00	20.00	280.00
Sundry	<u>150.00</u>	<u>143.33</u>	<u>6.67</u>
	<u>9,310.00</u>	<u>6,394.06</u>	<u>3,006.58</u>

Summary

Balance at 23rd Dec 2015	Bank	<u>11,350.40</u>
Plus:		
Advertising in newsletter		50.00
Sports clubs		120.00
VAT reclaim		150.00
Less:		
Budgeted expenditure		3,006.58

Projected balance at 31st March 2016: 8,663.82