|  |  |  |  |  |  |
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| **ALVINGTON PARISH COUNCIL** | |  | **Financial Report for Q4 2016-7** Bank reconciliation 24/12/16 – 23/3/17 | |  |
| **Balance at 24th December 2016**  **Receipts** | | £ 10,932.80 |  |  |  |
| Ali T | | £ 20.00 |  |  |  |
| Bank interest | | £ 1.16 |  |  |  |
|  | | £ 21.16 |  |  | - |
| **Payments** | |  |  | **Invoice date** |  |
| 649 | Merlin Waste | £ 27.12 | Dog waste collection | 30.11.16 |  |
| 654 | Forest & Wye Valley Review | £ 97.20 | Advertising | 30.11.16 |  |
| 650 | Alvington Memorial Hall | £ 188.50 | NDP Room Hire | 04.12.16 |  |
| 651 | GAPTC | £ 20.00 | Networking event | 06.12.16 |  |
| 652 | PATA (UK) | £ 22.50 | Payroll Services | 08.12.16 |  |
| 655 | Emma Money | £ 271.20 | Pay & Expenses | 31.01.17 |  |
| 657 | HMRC | £ 31.60 | PAYE | 08.12.16 |  |
| 656 | Merlin Waste | £ 27.12 | Dog waste collection | 03.01.17 |  |
| 659 | Andrew Raynor | £ 60.00 | Website Renewal | 03.01.17 |  |
| 658 | GAPTC | £ 35.00 | Clerks Knowledge 1 | 18.01.17 |  |
| 660 | Emma Money | £ 299.55 | Pay & Expenses | 28.02.17 |  |
| **Balance carried forward** | | £ 9,874.17 |  |  |  |
| **Bank reconciliation 23rd March 2017**  LTSB Treasurers Account £ 2,551.87 | | |
| LTSB Bus 30 Day Account £ 7,322.30 | | |  |  |  |
| £ 9874.17 | | |  |  |  |

**Financial Report for Q4 2016-7 continued**

**Anticipated Expenditure as per budget**

|  |  |  |  |
| --- | --- | --- | --- |
|  | Budget | To date | To spend |
| ***Playing field upkeep*** | ***£ 700.00*** | ***£ 1,473.31*** | ***£ -*** |
| Auditing of accounts | £ 190.00 | £ 55.00 | £ 135.00 |
| **Insurance** | **£ 290.00** | ***£ 350.72*** | ***£ -*** |
| **Clerk Salary & Expenses** | **£ 2,500.00** | **£ 2,910.77** | **£ -** |
| Training | £ 170.00 | £ 55.00 | £ 115.00 |
| Grass Cutting St Andrews | £ 1,500.00 | £ 1,221.00 | £ 279.00 |
| GAPTC Subscription | £ 150.00 | £ 156.42 | £ - |
| GPFA Subscription | £ 50.00 | £ 50.00 | £ - |
| Grass cutting: playing field | £ 900.00 | £ 636.48 | £ 263.52 |
| Newsletter printing | £ 300.00 | £ 225.00 | £ 75.00 |
| Website Registration | £ 100.00 | £ 60.00 | £ 40.00 |
| Dog waste | £ 400.00 | £ 284.76 | £ 115.24 |
| **Hire of village hall** | ***£ 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 | £ 137.19 | £ 162.81 |
| **Sundry** | **£ 150.00** | **£ 300.80** | **-** |
| NDP (Parish allowance) | £ 250.00 | £ 250.00 | £ - |
| NDP Budget | £ 1,500 | £ 687.58 | £ 812.42 |
| Computer Equipment  Gang mower  Capital Works | £ 817.00  £ 1,420.00  £ 2,800.00 | £ 559.98  £ 1,420.00  £2,591.76 | £ 257.02  £ -  £ 208.24 |
|  | £ 15,137.00 | £ 14,024.77 | £ 2559.25 |

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**Unpresented cheques**

661 Merlin Waste £ 54.24 Dog Waste Collection

662 FODDC £ 90.00 Green waste licenses

664 GAPTC £ 95.00 Better Councillor Course

665 GAPTC £ 167.26 Annual Subscription

666 GAPTC £ 35.00 Clerks Knowledge 2

667 BT Payphones £ 1.00 Phone Box

£ 442.50

**Summary**

Balance at 23rd March 2017 Bank £ 9,874.17

Plus:

|  |  |
| --- | --- |
| Sports clubs | £ 00.00 |
| Grants | £ 00.00 |

Advertising in newsletter £ 00.00

Less:

Unpresented cheques £ 442.50

Anticipated expenditure £ 000.00

Projected balance at 31st March 2017: £9431.67

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