

ALVINGTON PARISH COUNCIL**Financial Report for Q1 2016-7**

Bank reconciliation up to 22nd June 2016

Balance at 31st March 2016 11,613.36**Receipts**

Adverts	25.00
Ali T	80.00
Sue Howard	30.00
Active Together grant	1,800.00
Bank interest	1.63
LCTS grant	390.00
Parish precept	<u>7,176.00</u>
	<u>9,502.63</u>

Payments

576	J Rose	260.00
578	PATA (UK)	22.50
579	HMRC	5.60
580	GAPTC	156.42
581	Merlin Waste	27.12
582	Andrew Maliphant	171.60
584	Imagitec	493.99
585	Imagitec	5.99
586	Richard Morgan	222.00
587	Glebe Contractors	146.88
588	Centigen	24.00
589	Merlin Waste	27.12
590	Andrew Maliphant	180.39
591	NI Climbing Frames	1,083.00
592	Hancock Bldg Srvs	552.00
593	Playsafety Ltd	79.80
594	Merlin Waste	27.12
595	Shirley Fowler	55.00
596	Andrew Maliphant	200.90
597	Gary Collier	56.00
598	FODDC	28.00
599	Alvington CC	<u>1,420.00</u>
		5,245.43

Invoice date

Tree surgery	3.3.16
Payroll services	23.3.16
PAYE	23.3.16
Annual subscription	1.4.16
Dog waste collection	5.4.16
Pay & expenses	6.4.16
Laptop computer	11.4.16
Laptop computer	11.4.16
Grass cutting	28.4.6
Grass cutting	29.4.16
Grass cutting	30.4.16
Dog waste collection	2.5.16
Pay & expenses	11.5.16
Climbing Frame	16.5.16
Container works	18.5.16
Safety inspection	17.5.16
Dog waste collection	25.5.16
Internal audit	31.5.16
Pay & expenses	1.6.16
Waste bins licence	1.6.16
Waste bin licence	1.6.16
Gang mower	3.6.16

Balance carried forward 15,870.56**Bank reconciliation 22nd June 2016**

LTSB Treasurers Account	2,303.72
LTSB Bus 30 Day Account	<u>13,566.84</u>
	<u>15,870.56</u>

Financial Report for Q1 2016-7 continued

Anticipated Expenditure as per budget

Notifiable overspends highlighted in bold italics

	Budget	To date	To spend
Playing field upkeep	700.00	631.80	700.00
Auditing of the Accounts	190.00	55.00	135.00
Insurance	290.00	-	290.00
Clerk Salary & Expenses	2,500.00	580.99	1,919.01
Training	170.00	-	170.00
Grass Cutting at St Andrews	1,500.00	222.00	1,278.00
GAPTC Subscription	150.00	156.42	-
GPFA Subscription	50.00	-	50.00
Grass Cutting at playing field	900.00	146.88	753.12
Newsletter printing	300.00	-	300.00
Website - registration	100.00	-	100.00
Dog Waste	400.00	81.36	318.64
Hire of village hall	150.00	-	150.00
Chairman's allowance	100.00	-	100.00
Vice-chairman's allowance	100.00	-	100.00
Churchyard maintenance	300.00	84.00	216.00
Village improvements	300.00	24.00	276.00
Sundry	150.00	-	150.00
Neighbourhood development plan	250.00	-	250.00
Computer equipment	817.00	499.98	317.02
Gang mower	1,420.00	1,420.00	-
Capital works	<u>2,800.00</u>	<u>1,083.00</u>	<u>1,717.00</u>
	<u>13,637.00</u>	<u>4,985.43</u>	<u>9,289.79</u>

Summary

Balance at 22nd June 2016	Bank	<u>15,870.56</u>
Plus:		
Advertising in newsletter		300.00
Sports clubs		890.00
Grants		1,000.00
Less:		
Anticipated expenditure		<u>9,289.79</u>

Projected balance at 31st March 2017: 8,770.77