|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **ALVINGTON PARISH COUNCIL** | |  | **Financial Report for Q1 2017-8** Bank reconciliation 24/3/17 – 22/6/17 | |  |
| **Balance at 24th March 2017** | | £ 9874.17 |  |  |  |
| **Receipts** | |  |  |  |  |
| 10.4.17 Lloyds Bank Interest | | £00.34 |  |  |  |
| 26.4.17 Ali Taylor Fee | | £80.00 |  |  |  |
| 28.4.17 Cricket Club Subs | | £180.00 |  |  |  |
| 28.4.17 FODDC Precept | | £7176.00 |  |  |  |
| 9.5.17 Lloyds Bank Interest | | £00.41 |  |  |  |
| 9.6.17 Lloyds Bank Interest | | £00.62 |  |  |  |
| **Total Parish Receipts:** | | £7437.37 |  |  | - |
| **Add Total NDP Receipts:** | | £00.00 |  |  |  |
| **Total Receipts :** | | £7437.37 |  |  |  |
|  | |  |  |  |  |
|  | |  |  |  |  |
| **Payments** | |  |  | **Invoice date** |  |
| 662 | FODDC | £ 90.00 | Green Bins | 1.2.17 |  |
| 666 | GAPTC | £ 35.00 | Clerks Knowledge 2 | 15.2.17 |  |
| 664 | GAPTC | £ 95.00 | Better Councillor Course | 28.2.17 |  |
| 665 | GAPTC | £ 167.26 | Annual Subs | 28.2.17 |  |
| 661 | Merlin Waste | £ 54.24 | Dog Waste Collection | 1.2.17 |  |
| 667 | BT | £ 1.00 | Kiosk Purchase | 3.3.17 |  |
| 668 | Emma Money | £ 250.94 | Pay & Expenses | 5.4.17 |  |
| 669 | HMRC | £ 12.60 | PAYE | 21.3.17 |  |
| 670 | GAPTC | £ 120.00 | 3 courses | 21.3.17 |  |
| 673 | Emma Money | £ 230.66 | Pay & Expenses | 3.5.17 |  |
| 672 | Merlin Waste | £ 27.12 | Dog Waste Collection | 1.4.17 |  |
| 674 | Smartwater | £ 36.00 | Insurance | 3.5.17 |  |
| 671 | Playsafety Ltd | £ 79.80 | Safety Inspection | 19.4.17 |  |
| 675 | Emma Money | £ 291.35 | Pay & Expenses | 6.6.17 |  |
| **Total** | **Payments:** | £ 1,490.97 |  |  |  |
| **Add Total NDP Payments:** | | £ 00.00 |  |  |  |
| **Total Payments:** | | £ 1,490.97 |  |  |  |
|  | |  |  |  |  |
| **Balance carried forward** | | £ 15,820.57 |  |  |  |
| **Bank reconciliation 22nd June 2017**  LTSB Treasurers Account £ 4,320.90 | | |
| LTSB Bus 30 Day Account £ 11,499.67 | | |  |  |  |
| 15,820.57 | | |  |  |  |

|  |  |  |  |
| --- | --- | --- | --- |
|  | Budget | To date | To spend |
| ***Playing field*** | ***£*** | ***£*** | ***£*** |
| Grass Cutting (Glebe) | 649.20 | 0 | 649.20 |
| Gang Mower Service | 751.59 | 0 | 751.59 |
| Small Mower Service | 300 | 0 | 300 |
| Mower Fuel | 0 | 0 | 0 |
| Car Park Repairs | 0 | 0 | 0 |
| Fence Repairs | 0 | 0 | 0 |
| Annual Safety Inspection | 79.80 | 79.80 | 0 |
| Hire of Village Hall (10 x committee mtgs) | 130 | 0 | 130 |
|  |  |  |  |
| **Church Yard** |  |  |  |
| Grass Cutting: R Morgan | 1,554 | 0 | 1,554 |
| Churchyard Maintenance: J Rose | 0 | 0 | 0 |
| Green Bin Licences | 90 | 90 | 0 |
|  |  |  |  |
| **Village** |  |  |  |
| Grass Cutting (A48 Centigen) | 96 | 0 | 96 |
| Dog Waste Collection (Merlin) | 325.50 | 81.36 | 244.14 |
| Telephone Kiosk Purchase | 1 | 1 | 0 |
| Telephone Kiosk Repair/Maintenance | 200 | 0 | 200 |
| Bench Repairs | 0 | 0 | 0 |
| Donation for Church Clock Repairs | 0 | 0 | 0 |
| Donation to Street Wardens | 0 | 0 | 0 |
| Forest Sensory Grant | 0 | 0 | 0 |
| Defibrillator Installation | 0 | 0 | 0 |
|  |  |  |  |
| **Council** |  |  |  |
| Clerk Salary & Expenses | 2,668 | 772.95 | 1,895.05 |
| Payroll Costs: PATA | 90 | 0 | 90 |
| PAYE | 175 | 12.60 | 162.40 |
| Chairmans Allowance | 100 | 0 | 100 |
| Vice-Chairmans Allowance | 100 | 0 | 100 |
| Training | 200 | 250 | -50.00 |
| GAPTC Subscription | 167.26 | 167.26 | 0 |
| GPFA Subscription | 50 | 0 | 50 |
| Election Costs | 0 | 0 | 0 |
| Internal Audit | 55 | 0 | 55 |
| External Auditing of Accounts | 0 | 0 | 0 |
| Community Insurance | 350 | 0 | 350 |
| Smart Water Insurance | 36 | 36 | 0 |
| Website Renewal | 60 | 0 | 60 |
| Hire of Village Hall (Parish mtgs) | 250 | 0 | 250 |
| NDP Reserve Parish Funding | 500 | 0 | 500 |
|  |  |  |  |
|  | £ 8978.35 | £ 1490.97 | £ 7487.38 |
|  |  |  |  |

**Unpresented cheques**

676 Merlin Waste £ 40.68 Dog Waste Collection

677 R Morgan £ 222.00 Churchyard Grass April

678 Glebe Contractors £ 149.83 Playing field grass

680 Revill Mowers £ 751.59 Gangmower service

681 Centigen £ 24 A48 Verges

683 PATA £22.50 Payroll services

684 Shirley Fowler £55 Internal Audit

685 Glebe Contractors £99.89 Playing Field Grass

686 R Morgan £222 Churchyard Grass May

687 Alvington Hall £195 Parish & Playing field meetings

688 Merlin Waste £27.12 Dog Waste Collection

689 Community 1st Trading £358.72 Insurance

£ 2,168.33

**Add NDP Unpresented Cheques**

679 Groundwork UK £850.02 Grant repayment

682 Alvington Hall £65 Room Hire

£915.02

**Total Unpresented Cheques** £3,083.35

Balance at 22nd June 2017 Bank £ 15,820.57

Plus:

|  |  |
| --- | --- |
| Sports clubs | £ 300.00 |
| Grants | £ 00.00 |

Advertising in newsletter £ 00.00

Less:

Unpresented cheques £ 3,083.35

Anticipated expenditure £ 5,249.84

8,333.19

Projected balance at 31st March 2018: £7,787.38

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