

ALVINGTON PARISH COUNCIL**Financial Report for Q2 2015-6**

Bank reconciliation up to 23rd September 2015

Balance brought forward 14,480.31**Receipts**

Bank interest	1.51
Dog training club	<u>191.00</u>
	<u>192.51</u>

Payments

			Invoice date
411	Paul Smooker	10.45	Tent pegs for goal nets 8.4.15
414	Paul Smooker	115.94	Allowance & padlocks 8.4.15
416	Glebe Contractors	144.00	Grass cutting 29.5.15
417	Merlin Waste	40.68	Dog waste collection 3.6.15
418	Richard Morgan	222.00	Churchyard management 25.6.15
419	Andrew Maliphant	171.83	Pay & expenses 1.7.15
420	PATA (UK)	19.80	Payroll services 26.6.15
541	HMRC	5.40	PAYE 19.7.15
542	Glebe Contractors	192.00	Grass cutting 31.7.15
543	Merlin Waste	67.80	Dog waste collection 30.7.15
544	FODDC	143.33	Election costs 27.7.15
545	Richard Morgan	333.00	Churchyard management 31.7.15
546	Andrew Maliphant	165.00	Pay & expenses 18.8.15
547	Gary Collier	120.00	Allowance & grass verges 2.9.15
548	Grant Thornton	120.00	External audit 27.8.15
549	Richard Morgan	222.00	Churchyard management 28.8.15
550	Paul Smooker	15.71	Playing field materials 2.9.15
551	Andrew Maliphant	<u>174.30</u>	Pay & expenses 2.9.15
		2,283.24	

Balance carried forward 12,389.58**Bank reconciliation 23rd Sept 2015**

LTSB Treasurers Account	2,392.78
LTSB Bus 30 Day Account	<u>9,996.80</u>
	<u>12,389.58</u>

Financial Report for Q2 2015-6 continued

Anticipated Expenditure as per budget

Notifiable overspends highlighted in bold italics

	Budget	To date	To spend
Playing field upkeep	700.00	120.10	579.90
Auditing of the Accounts	170.00	175.00	-
Insurance	200.00	274.45	-
Clerk Salary & Expenses	2,300.00	1,076.81	1,223.19
Training	170.00	-	170.00
Grass Cutting at St Andrews	1,500.00	1,110.00	390.00
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	432.00	468.00
Newsletter printing	300.00	-	300.00
Website - registration	30.00	-	30.00
Dog Waste	360.00	189.84	170.16
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>4,862.72</u>	<u>4,537.92</u>

Summary

Balance at 23rd Sept 2015 Bank 12,389.58

Plus:

Advertising in newsletter 200.00

Sports clubs 531.00

VAT reclaim 150.00

Less:

Budgeted expenditure 4,537.92

Projected balance at 31st March 2016: 8,732.66