

**ALVINGTON PARISH COUNCIL****Financial Report for Q4 2015-6**

Bank reconciliation up to 24th March 2016

**Balance brought forward** 11,350.40**Receipts**

Bank interest	1.25
Transparency grant	<u>1,167.00</u>
	<u>1,168.25</u>

**Payments**

568	Merlin Waste	67.80
569	Signs 4 You	48.00
570	SmartWater	54.00
572	A. Maliphant	171.68
573	Andrew Raynor	350.00
575	Merlin Waste	27.12
577	A. Maliphant	<u>176.69</u>
		895.29

**Invoice date**

Dog waste collection	1.2.16
Car park notices	7.1.16
Operating licence	15.1.16
Pay & expenses	3.2.16
Website design	27.1.16
Dog waste collection	2.3.16
Pay & expenses	16.3.16

**Balance carried forward** 11,623.36**Bank reconciliation 24th March 2016**

LTSB Treasurers Account	1,624.15
LTSB Bus 30 Day Account	<u>9,999.21</u>
	<u>11,623.36</u>

**Unpresented cheques**

574	Whitehouse Press	75.00	Newsletter printing	29.2.16
576	J Rose	<u>260.00</u>	Tree surgery	3.3.16
		335.00		

## Financial Report for Q4 2015-6 continued

### Anticipated Expenditure as per budget

#### *Notifiable overspends highlighted in bold italics*

	Budget	To date	To spend
Playing field upkeep	700.00	412.00	288.00
Auditing of the Accounts	170.00	175.00	-
<b>Insurance</b>	<b>200.00</b>	<b>274.45</b>	-
Clerk Salary & Expenses	2,300.00	2,146.26	153.74
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	150.00	150.00
Website - registration	30.00	-	30.00
Dog Waste	360.00	366.12	-
Hire of village hall	150.00	130.00	20.00
Churchyard maintenance	1,500.00	1,110.00	390.00
Chairman's allowance	100.00	100.00	-
Vice-chairman's allowance	100.00	100.00	-
Village improvements	300.00	20.00	280.00
Website & computer equipment	1,167.00	350.00	817.00
Sundry	<u>150.00</u>	<u>143.33</u>	<u>6.67</u>
	<u>10,477.00</u>	<u>7,624.35</u>	<u>2,949.41</u>

### Summary

Balance at 24th March 2016      Bank      11,623.36

Plus:

Advertising in newsletter      25.00

Sports clubs      40.00

Less:

Unpresented cheques      335.00

Projected balance at 31st March 2016:      11,353.36