

**ALVINGTON PARISH COUNCIL****Financial Report for Q1 2015-6**

Bank reconciliation up to 30th June 2015

**Balance brought forward** 9,429.59**Receipts**

Bank interest	1.20
FODDC precept	6,797.00
Support grant	423.00
Advertising	100.00
Cricket club	169.00
Dog training club	<u>140.00</u>
	<u>7,630.20</u>

**Payments**

			<b>Invoice date</b>
398	PATA (UK)	25.00	Payroll services 25.3.15
399	Post Office Ltd	9.00	PAYE 25.3.15
400	Andrew Maliphant	170.36	Pay & expenses 1.4.15
401	Merlin Waste	27.12	Dog waste collection 5.3.15
402	J Rose	850.00	Tree surgery 12.3.15
403	GAPTC	141.19	Annual subscription 1.4.15
404	Andrew Maliphant	168.22	Pay & expenses 20.5.15
405	Richard Morgan	333.00	Churchyard management 30.4.15
406	Glebe Contractors	96.00	Grass cutting 30.4.15
407	Merlin Waste	54.24	Dog waste collection 1.4.15
408	Playsafety Ltd	78.00	Play area inspection 8.5.15
409	Shirley Fowler	55.00	Internal audit 18.5.15
410	Memorial Hall	130.00	Room hire 7.5.15
412	Andrew Maliphant	167.90	Pay & expenses 3.6.15
413	Community First	<u>274.45</u>	Insurance 3.6.15
		2,579.48	

**Balance carried forward** 14,480.31**Bank reconciliation 30th June 2015**

LTSB Treasurers Account	2,485.02
LTSB Bus 30 Day Account	<u>11,995.29</u>
	<u>14,480.31</u>

## Financial Report for Q1 2015-6 continued

### Anticipated Expenditure as per budget

*Notifiable overspends highlighted in bold italics*

	<b>Budget</b>	<b>To date</b>	<b>To spend</b>
Playing field upkeep	700.00	88.45	611.55
Auditing of the Accounts	170.00	55.00	115.00
<b>Insurance</b>	<b>200.00</b>	<b>274.45</b>	-
Clerk Salary & Expenses	2,300.00	540.48	1,759.52
Training	170.00	-	170.00
Grass Cutting at St Andrews	1,500.00	333.00	1,167.00
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	96.00	804.00
Newsletter printing	300.00	-	300.00
Website - registration	30.00	-	30.00
Dog Waste	360.00	81.36	278.64
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
Sundry	<u>150.00</u>	<u>-</u>	<u>150.00</u>
	<u>9,010.00</u>	<u>2,589.93</u>	<u>6,505.71</u>

### Unpresented cheques

411 Paul Smooker 10.45

### Invoice date

Tent pegs for goal nets 8.4.15

### Summary

Balance at 30th June 2015 Bank 14,480.31

Plus:

Advertising in newsletter 200.00

Sports clubs 621.00

VAT reclaim 150.00

Less:

Unpresented cheques 10.45

Budgeted expenditure 6,505.71

Projected balance at 31st March 2016: 8,935.15