

**ALVINGTON PARISH COUNCIL**

**Financial Report for Q2 2017-8** Bank  
reconciliation 23/6/17 – 20/9/17

**Balance at 23<sup>rd</sup> June 2017**

£ 15,820.57

**Receipts**

27.6.17 Ali Taylor Fee £20.00

10.7.17 Lloyds Bank Interest £00.53

14.7.17 Ali Taylor Fee £40.00

14.7.17 Visiting Cricket Club £20.00

28.8.17 Ali Taylor Fee £40.00

9.8.17 Lloyds Bank Interest £00.40

11.9.17 Ali Taylor Fee £40.00

11.9.17 Lloyds Bank Interest £00.43

**Total Parish Receipts: £161.36**

**Add Total NDP Receipts: £00.00**

**Total Receipts : £161.36**

**Parish Council Payments**

**Invoice date**

683 PATA(UK) £ 22.50 Payroll Services 21.3.17

681 Centigen £ 24.00 A48 Verges 1.4.17

680 Revill Mowers £ 751.59 Gangmower Repairs 1.5.17

685 Glebe Contractors £ 99.89 Playing Field Grass 30.5.17

678 Glebe Contractors £ 149.83 Playing Field Grass 28.4.17

687 Alvington Memorial Hall £ 195.00 Meeting Room Rental 5.6.17

677 Richard Morgan £ 222.00 Churchyard Grass 26.4.17

686 Richard Morgan £ 222.00 Churchyard Grass 26.5.17

688 Merlin Waste £ 27.12 Dog Waste Collection 1.6.17

|              |                                 |   |          |                          |         |
|--------------|---------------------------------|---|----------|--------------------------|---------|
| 676          | Merlin Waste                    | £ | 40.68    | Dog waste collection     | 1.5.17  |
| 689          | Community First                 | £ | 358.72   | Parish Council Insurance | 3.7.17  |
| 697          | Daniel Elliott                  | £ | 100.00   | Vice-Chair Allowance     | 12.7.17 |
| 690          | Emma Money                      | £ | 253.17   | Pay & Expenses           | 12.7.17 |
| 695          | Chris Shill                     | £ | 99.52    | Kiosk Repairs            | 8.6.17  |
| 691          | Merlin Waste                    | £ | 27.12    | Dog waste collection     | 1.7.17  |
| 694          | HMRC                            | £ | 100.20   | PAYE                     | 26.6.17 |
| 692          | Richard Morgan                  | £ | 333.00   | Churchyard Grass         | 29.6.17 |
| 696          | GAPTC                           | £ | 70.00    | Chairship Course         | 11.7.17 |
| 693          | Glebe Contractors               | £ | 99.89    | Playing Field Grass      | 27.6.17 |
| 699          | Emma Money                      | £ | 251.51   | Pay & Expenses           | 1.8.17  |
| 703          | Merlin Waste                    | £ | 27.12    | Dog waste collection     | 6.8.17  |
| 700          | X-2 Connect Ltd                 | £ | 106.75   | Kiosk Repairs            | 19.7.17 |
| 702          | Centigen                        | £ | 24.00    | A48 Verges               | 30.6.17 |
| 701          | PATA (UK)                       | £ | 22.50    | Payroll Services         | 26.6.17 |
| 704          | Chris Shill                     | £ | 7.25     | Kiosk Paint              | 19.7.17 |
| 684          | Shirley Fowler                  | £ | 55.00    | Audit Report             | 30.5.17 |
| 705          | Emma Money                      | £ | 386.04   | Pay & Expenses           | 6.9.17  |
| 707          | Glebe Contractors               | £ | 199.78   | Playing Field Grass      | 31.8.17 |
| 708          | Merlin Waste                    | £ | 27.12    | Dog waste collection     | 30.8.17 |
| 706          | Richard Morgan                  | £ | 444.00   | Churchyard Grass         | 25.8.17 |
| <b>Total</b> | <b>Parish Council Payments:</b> | £ | 4,747.30 |                          |         |

#### NDP Payments

#### Invoice Date

|     |                         |   |        |                             |         |
|-----|-------------------------|---|--------|-----------------------------|---------|
| 682 | Alvington Memorial Hall | £ | 65.00  | NDP meeting room rental     | 5.6.17  |
| 679 | Groundwork UK           | £ | 850.02 | Unspent grant repayment     | 15.5.17 |
| 698 | Alan Haslam             | £ | 26.00  | Printer Ink                 | 12.7.17 |
| 709 | Alec Davis              | £ | 99.14  | Printer ink, paper, parking | 10.7.17 |

710 Verlie Eagles £ 35.48 Printer ink, paper, postage 13.6.17

**Total NDP Payments:** £ 1,075.64

**Total Parish + NDP Payments:** £ 5822.94

**Balance carried forward** £ 10,158.99

**Bank reconciliation 20<sup>th</sup> September 2017**

LTSB Treasurers Account £ 657.96

LTSB Bus 30 Day Account £ 9501.03

10,158.99

|                                            | Budget   | To date  | To spend |
|--------------------------------------------|----------|----------|----------|
| <b>Playing field</b>                       | <b>£</b> | <b>£</b> | <b>£</b> |
| Grass Cutting (Glebe)                      | 649.20   | 549.39   | 99.81    |
| Gang Mower Service                         | 751.59   | 751.59   | 00.00    |
| Small Mower Service                        | 300      | 0        | 300      |
| Mower Fuel                                 | 0        | 0        |          |
| Car Park Repairs                           | 0        | 0        |          |
| Fence Repairs                              | 0        | 0        |          |
| Annual Safety Inspection                   | 79.80    | 79.80    | 00.00    |
| Hire of Village Hall (10 x committee mtgs) | 130      | 26.00    | 104.00   |
| <b>Church Yard</b>                         |          |          |          |
| Grass Cutting: R Morgan                    | 1,554    | 1,221    | 333      |
| Churchyard Maintenance: J Rose             | 0        | 0        | 00.00    |
| Green Bin Licences                         | 90       | 90       | 00.00    |
| <b>Village</b>                             |          |          |          |

|                                    |        |        |        |
|------------------------------------|--------|--------|--------|
| Grass Cutting (A48 Centigen)       | 96     | 48     | 48.00  |
| Dog Waste Collection (Merlin)      | 325.50 | 230.52 | 94.98  |
| Telephone Kiosk Purchase           | 1      | 1      | 0      |
| Telephone Kiosk Repair/Maintenance | 200    | 213.52 | -13.52 |
| Bench Repairs                      | 0      | 0      |        |
| Donation for Church Clock Repairs  | 0      | 0      |        |
| Donation to Street Wardens         | 0      | 0      |        |
| Forest Sensory Grant               | 0      | 0      |        |
| Defibrillator Installation         | 0      | 0      |        |

#### Council

|                                    |                  |                  |                  |
|------------------------------------|------------------|------------------|------------------|
| Clerk Salary & Expenses            | 2,668            | 1,663.67         | 1,004.33         |
| Payroll Costs: PATA                | 90               | 45               | 45               |
| PAYE                               | 175              | 112.80           | 62.20            |
| Chairmans Allowance                | 100              | 0                |                  |
| Vice-Chairmans Allowance           | 100              | 100              | 00.00            |
| Training                           | 200              | 320              | -120.00          |
| GAPTC Subscription                 | 167.26           | 167.26           | 0                |
| GPFA Subscription                  | 50               | 0                |                  |
| Election Costs                     | 0                | 0                |                  |
| Internal Audit                     | 55               | 55               | 00.00            |
| External Auditing of Accounts      | 0                | 0                |                  |
| Community Insurance                | 350              | 358.72           | -8.72            |
| Smart Water Insurance              | 36               | 36               | 0                |
| Website Renewal                    | 60               | 0                |                  |
| Hire of Village Hall (Parish mtgs) | 250              | 169              | 81.00            |
| NDP Reserve Parish Funding         | 500              |                  |                  |
|                                    | <u>£ 8978.35</u> | <u>£ 6023.75</u> | <u>£ 2030.08</u> |

**Unpresented cheques**  
Nil this quarter.

£ 00.00

**Summary**

|                                                 |                    |
|-------------------------------------------------|--------------------|
| Balance at 20 <sup>th</sup> September 2017 Bank | <u>£ 10,158.99</u> |
| Plus:                                           |                    |
| Advertising in newsletter                       | £ 00.00            |
| Sports clubs                                    | £ 380.00           |
| Grants                                          | £ 00.00            |
| Less:                                           |                    |
| Unpresented cheques                             | £ 000.00           |
| Anticipated expenditure                         | <u>£ 2030.08</u>   |

Projected balance at 31st March  
2018: £8,508.91

*[Signature]*  
04/10/17