

**ALVINGTON PARISH COUNCIL****Financial Report for Q3 2017-8** Bank  
reconciliation 21/9/17 – 21/12/17**Balance at 21<sup>st</sup> September 2017**

£ 10,158.99

**Parish Receipts**

5.10.17 Ali Taylor Fee £60.00

9.10.17 Lloyds Bank Interest £00.35

10.10.17 Cricket Club Fee £80.00

16.10.17 Cricket Club Fee Bal £40.00

7.11.17 Ali Taylor Fee £20.00

9.11.17 Lloyds Bank Interest £00.32

11.12.17 Lloyds Bank Interest £00.33

14.12.17 Ali Taylor Fee £40.00

**Total Parish Receipts:** £241.00**NDP Receipts**

17.11.17 Community Grant £4,154.00

**Total NDP Receipts:** £4,154.00**Total Receipts:** £4,395.00**Parish Council Payments****Invoice date**

711 Emma Money £ 262.19 Pay &amp; Expenses 4.10.17

715 Merlin Waste £ 27.12 Dog Waste Collection 27.9.17

714 Centigen £ 24.00 A48 Verge 4.10.17

713 Glebe Contractors £ 99.89 Playing Field Grass 29.9.17

716 PATA Payroll £ 22.50 Payroll Services 21.9.17

712 Whitehouse Press £ 15.00 Parish Flyers 14.9.17

717 Emma Money £ 251.19 Pay &amp; Expenses 1.11.17

720	Merlin Waste	£	27.12	Dog Waste Collection	27.10.17
719	Richard Morgan	£	222.00	Churchyard Grass	26.10.17
718	X2 Connect	£	207.00	Phone Box Parts	16.10.17
722	Emma Money	£	269.67	Pay & Expenses	6.12.17
723	Merlin Waste	£	27.12	Dog Waste Collection	27.11.17
728	Smart water	£	36.00	Insurance	4.12.17
724	Grant Thornton	£	120.00	External Audit	31.10.17
<b>Total</b>	<b>Parish Council Payments:</b>	£	1,610.80		

**NDP Payments**

**Invoice Date**

733	Alec Davis	£	87.42	NDP expenses	6.12.17
730	Memorial Hall	£	52.00	NDP Hall Hire	6.12.17
731	R. Sterry	£	51.00	NDP Newsletter Design	27.11.17
732	Verlie Eagles	£	62.97	NDP Expenses	30.11.17
<b>Total NDP Payments:</b>		£	253.39		
<b>Total Parish + NDP Payments:</b>		£	1864.19		

**Balance carried forward** £ 12,689.80

**Bank reconciliation 21<sup>st</sup> December 2017**

LTSB Treasurers Account	£	5,187.77
LTSB Bus 30 Day Account	£	<u>7,502.03</u>
		12,689.80

	Budget	To date	To spend
<b>Playing field</b>	<b>£</b>	<b>£</b>	<b>£</b>
Grass Cutting (Glebe)	649.20	649.28	£-00.08
Gang Mower Service	751.59	751.59	00.00
Small GangMower 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	00.00
Hire of Village Hall (10 x committee mtgs)	130	26.00	104.00

#### Church Yard

Grass Cutting: R Morgan	1,554	1,443	111
Churchyard Maintenance: J Rose	0	0	00.00
Green Bin Licences	90	90	00.00

#### Village

Grass Cutting (A48 Centigen)	96	72	24.00
Dog Waste Collection (Merlin)	325.50	311.88	13.62
Telephone Kiosk Purchase	1	1	0
Telephone Kiosk Repair/Maintenance	200	420.52	-220.52
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	2,446.72	221.28
Payroll Costs: PATA	90	67.50	22.50
PAYE	175	112.80	62.20
Chairmans Allowance	100	0	100
Vice-Chairmans Allowance	100	100	00.00

Training	200	320	-120.00
GAPTC Subscription	167.26	167.26	0
GPFA Subscription	50	0	50
Election Costs	0	0	0
Parish Flyers	0	15	-15.00
Internal Audit	55	55	00.00
External Auditing of Accounts	0	120	-120
Community Insurance	350	358.72	-8.72
Smart Water Insurance	36	72	-36
Website Renewal	60	0	60
Hire of Village Hall (Parish mtgs)	250	169	81.00
NDP Reserve Parish Funding	500	0	500
	<u>£ 8978.35</u>	<u>£ 7849.07</u>	<u>£ 1,129.28</u>

#### Unpresented cheques

721 GPFA Subs £50.00  
725 Forester Newspapers £92.40  
726 Whitehouse Press Newsletter £95.00  
727 Centigen £24.00  
729 Glebe Contractors £111.60

£ 373.00

#### Summary

Balance at 21 <sup>st</sup> December 2017 Bank	<u>£ 12,689.80</u>
Plus:	
Advertising in newsletter	£ 00.00
Sports clubs	£ 80.00
Grants	£ 00.00

Less:

Unpresented cheques  
Anticipated expenditure  
NDP Grant Spending

£ 373.00  
£ 411.36  
£ 4154.00

Projected balance at 31st March 2018: £7831.44

A handwritten signature in black ink, appearing to be 'C. H. ...', is written across the page.