

ALVINGTON PARISH COUNCIL**Financial Report for Q4 2016-7** Bank
reconciliation 24/12/16 – 23/3/17**Balance at 24th December 2016** £ 10,932.80**Receipts**

Ali T £ 20.00

Bank interest £ 1.16£ 21.16**Payments****Invoice date**

649 Merlin Waste £ 27.12 Dog waste collection 30.11.16

654 Forest & Wye Valley Review £ 97.20 Advertising 30.11.16

650 Alvington Memorial Hall £ 188.50 NDP Room Hire 04.12.16

651 GAPTC £ 20.00 Networking event 06.12.16

652 PATA (UK) £ 22.50 Payroll Services 08.12.16

655 Emma Money £ 271.20 Pay & Expenses 31.01.17

657 HMRC £ 31.60 PAYE 08.12.16

656 Merlin Waste £ 27.12 Dog waste collection 03.01.17

659 Andrew Raynor £ 60.00 Website Renewal 03.01.17

658 GAPTC £ 35.00 Clerks Knowledge 1 18.01.17

660 Emma Money £ 299.55 Pay & Expenses 28.02.17

Balance carried forward £ 9,874.17**Bank reconciliation 23rd March 2017**

LTSB Treasurers Account £ 2,551.87

LTSB Bus 30 Day Account £ 7,322.30£ 9874.17**Financial Report for Q4 2016-7 continued**

Anticipated Expenditure as per budget

	Budget	To date	To spend
<i>Playing field upkeep</i>	£ 700.00	£ 1,473.31	£ -
Auditing of accounts	£ 190.00	£ 55.00	£ 135.00
Insurance	£ 290.00	£ 350.72	£ -
Clerk Salary & Expenses	£ 2,500.00	£ 2,910.77	£ -
Training	£ 170.00	£ 55.00	£ 115.00
Grass Cutting St Andrews	£ 1,500.00	£ 1,221.00	£ 279.00
GAPTC Subscription	£ 150.00	£ 156.42	£ -
GPFA Subscription	£ 50.00	£ 50.00	£ -
Grass cutting: playing field	£ 900.00	£ 636.48	£ 263.52
Newsletter printing	£ 300.00	£ 225.00	£ 75.00
Website Registration	£ 100.00	£ 60.00	£ 40.00
Dog waste	£ 400.00	£ 284.76	£ 115.24
Hire of village hall	£ 150.00	£ 195.00	£ -
Chairman's Allowance	£ 100.00	£ 100.00	£ -
Vice-Chairman's Allowance	£ 100.00	£ 100.00	£ -
Churchyard Maintenance	£ 300.00	£ 204.00	£ 96.00
Village Improvements	£ 300.00	£ 137.19	£ 162.81
Sundry	£ 150.00	£ 300.80	£ -
NDP (Parish allowance)	£ 250.00	£ 250.00	£ -

NDP Budget	£	1,500	£	687.58	£	812.42
Computer Equipment	£	817.00	£	559.98	£	257.02
Gang mower	£	1,420.00	£	1,420.00	£	-
Capital Works	£	2,800.00	£	2,591.76	£	208.24
	£	<u>15,137.00</u>	£	<u>14,024.77</u>	£	<u>2559.25</u>

Unpresented cheques

661	Merlin Waste	£	54.24	Dog Waste Collection
662	FODDC	£	90.00	Green waste licenses
664	GAPTC	£	95.00	Better Councillor Course
665	GAPTC	£	167.26	Annual Subscription
666	GAPTC	£	35.00	Clerks Knowledge 2
667	BT Payphones	£	1.00	Phone Box

£ 442.50

Summary

Balance at 23 rd March 2017 Bank	£	<u>9,874.17</u>
Plus:		
Advertising in newsletter	£	00.00
Sports clubs	£	00.00
Grants	£	00.00
Less:		
Unpresented cheques	£	442.50
Anticipated expenditure	£	<u>000.00</u>
Projected balance at 31st March 2017:		<u>£9431.67</u>

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