

ALVINGTON PARISH COUNCIL

Financial Report for Q1 2017-8 Bank
reconciliation 24/3/17 – 22/6/17

Balance at 24th March 2017 £ 9874.17

Receipts

10.4.17 Lloyds Bank Interest	£00.34
26.4.17 Ali Taylor Fee	£80.00
28.4.17 Cricket Club Subs	£180.00
28.4.17 FODDC Precept	£7176.00
9.5.17 Lloyds Bank Interest	£00.41
9.6.17 Lloyds Bank Interest	£00.62
Total Parish Receipts:	£7437.37
Add Total NDP Receipts:	£00.00
Total Receipts :	£7437.37

Payments

Invoice date

662	FODDC	£	90.00	Green Bins	1.2.17
666	GAPTC	£	35.00	Clerks Knowledge 2	15.2.17
664	GAPTC	£	95.00	Better Councillor Course	28.2.17
665	GAPTC	£		Annual Subs	28.2.17
			167.26		
661	Merlin Waste	£	54.24	Dog Waste Collection	1.2.17
667	BT	£	1.00	Kiosk Purchase	3.3.17
668	Emma Money	£	250.94	Pay & Expenses	5.4.17
669	HMRC	£	12.60	PAYE	21.3.17
670	GAPTC	£		3 courses	21.3.17
			120.00		
673	Emma Money	£	230.66	Pay & Expenses	3.5.17

672	Merlin Waste	£	27.12	Dog Waste Collection	1.4.17
674	Smartwater	£	36.00	Insurance	3.5.17
671	Playsafety Ltd	£	79.80	Safety Inspection	19.4.17
675	Emma Money	£	291.35	Pay & Expenses	6.6.17
Total	Payments:	£	1,490.97		
	Add Total NDP Payments:	£	00.00		
	Total Payments:	£	1,490.97		

Balance carried forward £ 15,820.57

Bank reconciliation 22nd June 2017

LTSB Treasurers Account	£	4,320.90
LTSB Bus 30 Day Account	<u>£</u>	<u>11,499.67</u>
		15,820.57

	Budget	To date	To spend
<i>Playing field</i>	£	£	£
Grass Cutting (Glebe)	649.20	0	649.20
Gang Mower Service	751.59	0	751.59
Small Mower 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	0
Hire of Village Hall (10 x committee mtgs)	130	0	130
 Church Yard			
Grass Cutting: R Morgan	1,554	0	1,554

Churchyard Maintenance: J Rose	0	0	0
Green Bin Licences	90	90	0

Village

Grass Cutting (A48 Centigen)	96	0	96
Dog Waste Collection (Merlin)	325.50	81.36	244.14
Telephone Kiosk Purchase	1	1	0
Telephone Kiosk Repair/Maintenance	200	0	200
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	772.95	1,895.05
Payroll Costs: PATA	90	0	90
PAYE	175	12.60	162.40
Chairmans Allowance	100	0	100
Vice-Chairmans Allowance	100	0	100
Training	200	250	-50.00
GAPTC Subscription	167.26	167.26	0
GPFA Subscription	50	0	50
Election Costs	0	0	0
Internal Audit	55	0	55
External Auditing of Accounts	0	0	0
Community Insurance	350	0	350
Smart Water Insurance	36	36	0
Website Renewal	60	0	60

Hire of Village Hall (Parish mtgs)	250	0	250
NDP Reserve Parish Funding	500	0	500
	<u>£ 8978.35</u>	<u>£ 1490.97</u>	<u>£ 7487.38</u>

Unpresented cheques

676	Merlin Waste	£ 40.68	Dog Waste Collection
677	R Morgan	£ 222.00	Churchyard Grass April
678	Glebe Contractors	£ 149.83	Playing field grass
680	Revoll Mowers	£ 751.59	Gangmower service
681	Centigen	£ 24	A48 Verges
683	PATA	£22.50	Payroll services
684	Shirley Fowler	£55	Internal Audit
685	Glebe Contractors	£99.89	Playing Field Grass
686	R Morgan	£222	Churchyard Grass May
687	Alvington Hall	£195	Parish & Playing field meetings
688	Merlin Waste	£27.12	Dog Waste Collection
689	Community 1 st Trading	£358.72	Insurance
		<u>£ 2,168.33</u>	

Add NDP Unpresented Cheques

679	Groundwork UK	£850.02	Grant repayment
682	Alvington Hall	£65	Room Hire
		<u>£915.02</u>	

Total Unpresented Cheques £3,083.35

Balance at 22nd June 2017 Bank £ 15,820.57

Plus:

Advertising in newsletter	£	00.00
Sports clubs	£	300.00
Grants	£	00.00

Less:

Unpresented cheques
Anticipated expenditure

£ 3,083.35
£ 5,249.84
8,333.19

Projected balance at 31st March
2018: £7,787.38

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