

LANGTHORPE PARISH COUNCIL BANK RECONCILIATION 31 DECEMBER 2017

Balances as at 31 December 2017

Current account	£	
Money Manager account		22,680.73
Payment not on Statement -		
Payment not on Statement -		
Net balances as at 31 December 2017		22,680.73

The net balances reconcile to the Cash Book (receipts and payments) for the year, as follows:

CASH BOOK

Opening balance 1 April 2017	19,871.49
Plus Receipts in Year	14,070.26
Less Payments in Year	11261.02
Receipts not on statement -	
Balance per cash book as at 31 December 2017	22,680.73
Balancing figure	0.00



Contact tel 03457 60 60 60

see reverse for call times

Text phone 03457 125 563

used by deaf or speech impaired customers

www.hsbc.co.uk

Your Statement

Langthorpe Parish Council
10a Greenholme Close
Langthorpe
York
YO51 9GA



072677_365 1/ 4 00002 3605 641 33200

1 December to 31 December 2017

Account Name

Langthorpe Parish Council

Account Summary

Opening Balance	9,988.42
Payments In	0.59
Payments Out	0.00
Closing Balance	9,989.01

International Bank Account Number

GB54HBUK40122891066536

Branch Identifier Code

HBUKGB4120W

Sortcode

40-12-28

Account Number

91066536

Sheet Number

335

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
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Contact tel 03457 60 60 60

see reverse for call times

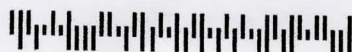
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Your Statement

Langthorpe Parish Council
10a Greenholme Close
Langthorpe
York
YO51 9GA



072677_365 3/ 4 00002 3607 641 33200

1 December to 31 December 2017

Account Name

Langthorpe Parish Council

Account Summary

Opening Balance	12,668.39
Payments In	865.00
Payments Out	841.67
Closing Balance	12,691.72

International Bank Account Number

GB25HBUK40122870518093

Branch Identifier Code

HBUKGB4120W

Sortcode

40-12-28

Account Number

70518093

Sheet Number

413

Your Community Account details

3rd Quarter Budget Review 04 January 2018

APPENDIX 2

	2017/2018 APPROVED BUDGET			NOTES	2017/18 Position as at 04/01/17		
	Income	Revenue Expenditure	Capital Expenditure		Income	Revenue Expenditure	Capital Expenditure
OPEN SPACES							
Play Area		1000.00		Commuted sums received for Pay Area Fencing. Includes grass cutting	2998.67	818.66	
Picnic Area		1500.00		Estimated cost of tree work following survey. Plus possibility of replacement sign. Includes grass cutting		1608.29	
Fishing Rights	400.00				400.00		
Christmas Lights		200.00		Extra £200 approved minute ref 19.09.17 10f		400.00	
Sub-total	400.00	2700.00			3398.67	2826.95	
GREENS & GARDENS							
Urban Grass Cutting	600.00			Grant for 2017/18. Invoice for £597.83 has been submitted	597.83		
Expenditure Grns & Gdns		1618.00		Tender agreed from Farm and Land Services - total to date £1318 - separated between Paly/Picnic Areas & Grns & Gdns		364.00	
Sub-Total	600.00	1618.00			597.83	364.00	
COTTAGES							
Rent	11000.00				8200.00		
Repairs		2000.00		Cost of maintenance higher than anticipated		2997.00	
Leeming Lane Garden	11.00				11.00		
Sub-total	11000.00	2000.00			8211.00	2997.00	
ADMINISTRATION							
Precept	0.00				0.00		

Training

Quarter Budget Review 04 January, 2018

2017/2018 APPROVED BUDGET					2017/18 Position as at 04/01/17			
	Income	Revenue Expenditure	Capital Expenditure	NOTES	Income	Revenue Expenditure	Capital Expenditure	
Office Supplies - to include telephone and postage		300.00		Annual Office 365 and cost of printer ink		103.08		
Langthorpe Guides		350.00				0.00		
Audit/Professional Fees		300.00				100.00		
Sundries		100.00				183.95		
Investment Interest	6.00				3.27			
Insurance		1100.00		preferable rate of premium was secured.		917.95		
Room Hire		150.00				80.00		
Subscriptions		300.00		YLCA due March SLCC due January		0.00		
Web Site		0.00		New website to comply with Transparency Code Legislation.		866.84		
Section 137		200.00		Kirby Hill Magazine/Remembrance Day Wreath		100.00		
Sundry Income	0.00				0.00			
Donations		200.00				700.00		
Capital expenditure			0.00				0.00	
Sub-total	6.00	4900.00	0.00		3.27	4830.15		
TOTAL	12006.00	11218.00	0.00		12210.77	11018.10	0.00	
Gross requirement from Reserves		-788.00				-1192.67		

Langthorpe Parish Council - Premises Visual Inspection Report

Rose Cottage		Item	Seen or N/A	Comments
		External		
1				
	a	Walkways	✓	Works Completed Relayed.
	b	Manhole Covers	✓	
	c	Hedges	✓ *	Back Garden to sort.
	d	Fences	✓ *	Hand Rails ongoing
	e	Trees	✓	Trim up ongoing.
	f	Garden	✓	
	g	Roof	✓	
	h	Chimney	✓	
	i	Gutter	✓ *	Ready for clean out.
	j	Downspout	✓	
	k	Windows	✓	
	l	Doors	✓	
		Internal		
2				
	a	Hallways	✓	
	b	Stairs/handrail	✓ *	Top landing needs Paint.
	c	Kitchen	✓	
	d	Lounge	✓	
	e	Windows	✓	
	f	Doors	✓	
	g	Bathroom	✓	Painting ongoing.
	h	Bedroom 1	✓	{ See comments.
	i	Bedroom 2	✓	
	j	Bedroom 3	N/A	
Gas Safety Certificate - Expiry Date :				
Electrical Inspection Certificate - Expiry Date:				
General Property Condition :				
Bedroom 2 needs painting old Damp Area. NO DAMP THERE NOW. (Cutter Repairs carried out sometime ago. Landing Area needs painting again old Damp Area. Drains cleaned now OK.				
Name: D.M. Boswell			Date: 14/1/18.	

Langthorpe Parish Council - Premises Visual Inspection Report

Holly Cottage		Item		Comments
		External	Seen or N/A	
1				
	a	Walkways	✓ *	Works Completed Paths Relayed
	b	Manhole Covers	✓	
	c	Hedges	✓	
	d	Fences	✓ *	Handrails ongoing.
	e	Trees	✓	
	f	Garden	✓	
	g	Roof	✓	
	h	Chimney	✓	
	i	Gutter	✓	Ready to clean out.
	j	Downspout	✓	
	k	Windows	✓	
	l	Doors	✓	
		Internal		
2				
	a	Hallways	✓	
	b	Stairs/handrail	✓ *	Additional Rail fitted Requires new hand tops
	c	Kitchen	✓ *	
	d	Lounge	✓	
	e	Windows	✓	
	f	Doors	✓	
	g	Bathroom	✓	
	h	Bedroom 1	✓	
	i	Bedroom 2	✓	
	j	Bedroom 3	N/A	

Gas Safety Certificate - Expiry Date :

Electrical Inspection Certificate - Expiry Date:

General Property Condition :

Kitchen New worktop + would upgrade Kitchen Radiator / central Heating needs flushing / clean

Name: D M Boswell

Date : 16/1/2018.