

Bank Reconciliation Statement

Balance b/f from 2020/21		39186.76	
plus total income		<u>34343.83</u>	
less total payments		<u>41665.8</u>	
			<u>31864.79</u>
30/3/22 current account *****470	3382.03		
30/3/22 Savings account *****483	28507.76		
			<u>31889.79</u>
less unpaid bacs			
	110		
plus income un presented			<u>110.00</u>
Plus unbanked income	85	85	
			<u>31864.79</u>

RING FENCED FUNDS REMAINING @ 28/2/22	
Penfield	2691
Covid-19 SKDC fund	4053
Gritting	4320
Possible ringfence?	
Playequipment c/f	3544
Known committed expenditure	0
Total Ring fenced funds	14608
Cash Working Balance	17257
balancing total	31865

Resolved Date:	17/5/22
Meeting Ref:	22/23/15
Chair:	
Clerk/RFO:	
Councillor:	Brian

REDACTED

LANGTOFT Parish Council

EXPENDITURE AGAINST BUDGET 2021/22

	REVISED BUDGET 20/21	ACTUAL TO DATE	% of Budget	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR
Payments															
Salary	11510.00	11594.26	101%	840.34	840.34	1196.94	830.94	830.94	1215.54	830.94	830.94	1215.54	853.88	838.96	1268.96
Travel Expenses	0.00	0.00	over spend												
Council	700.00	2674.46	382%		291.45	320.87		145.00	36.00	325.12	172.00	144.00	1042.11	107.91	90.00
Audit fee	300.00	357.50	119%		117.50						240.00				
zoom rental for meetings	100.00	0.00	0%												
Insurance	550.00	520.11	95%		464.11			56.00							
Training	100.00	67.50	68%							27.00		40.50			
Cemetery Repairs	500.00	0.00	0%												
Cemetery	500.00	164.40	33%	34.93	28.71		38.34			12.58			17.07		32.77
path repairs	2000.00	2398.00	over spend									2398			
Moles	200.00	0.00	0%												
Parks & Grass cutting	3000.00	2963.00	99%		453.00		200.00	200.00	200.00	200	200			1400.00	110
Verges	0.00	0.00													
Play Equipment	2000.00	130.21	7%							130.21					
Safety Inspections	100.00	90.00	90%									90			
Penfield	2000.00	5309.42	265%			256.04	51.38	1902.81	378.79	568.11	166.57	990.31	220.13	232.39	542.89
Allotments Savills/LAGA	170.00	170.00	100%						85.00						85
Bus Shelters	150.00	100.00	67%				50.00							50	
Donation	100.00	50.00	50%												50
Grapevine publishing	2400.00	885.00	37%								495				390
Planters	200.00	119.94	60%										64.85	55.09	
Events & Communit	900.00	0.00	0%												
Fencing	0.00	0.00													
Dog bins	0.00	0.00													
Gritting	2000.00	720.00	36%											600.00	120
Grit Bins	0.00	0.00													
Covid	1000.00	6947.00						5148.00	1749.00						50
Safety	0.00	0.00													
S137	0.00	0.00													
Contingencies & Covid expenses		0.00	#DIV/0!												
Summer Sport Event		6405.00					195.00		4410.00		1800				
Total payments	30480.00	41665.80	0%	875.27	2195.11	1773.85	1365.66	8282.75	8074.33	2093.96	3904.51	4878.35	2198.04	3284.35	2739.62

BALANCING CALCULATION

41665.80 rounded up/down