

Langtoft Parish Council

All figures are £s

	2019/20		
	30 September 2019	Latest Full Year Forecast	Full Year Budget
Opening reserves	16,703 ✓	16,703	16,703
SKDC Precept	12,250 ✓	24,500	24,500
Support Grant	0	0	0
Grapevine adverts	626 ✓	600	600
L.A.G.A	85 ✓	170	170
SKDC Cleaning Allowance	427 ✓	820	820
Cemetery fees	960 ✓	600	600
Bank Interest	34 ✓	0	0
VAT Repayment	997 ✓	997	2,400
<b>Total Income</b>	<b>15,379 ✓</b>	<b>27,687</b>	<b>29,090</b>
Salaries	5,755 ✓	11,510	11,510
Travel Expenses	45 ✓	0	0
Parish Council non-salary	278 ✓	700	700
Audit	50 ✓	300	300
Safety Inspections	0	100	100
Community Items (S137)	6 ✓	900	900
Grapevine printing (S137)	900 ✓	2,400	2,400
Halls/School hire	117 ✓	250	250
Cemetery	91 ✓	400	400
L.A.G.A/Savills	85 ✓	170	170
Insurance	457 ✓	550	550
Bus Shelters	100 ✓	150	150
Training	56 ✓	100	100
Donations	0	100	100
Parks/Grasscutting	1,360 ✓	3,000	3,000
Cutting Verges	0	0	0
Mole/weed control	150 ✓	200	200
Planters	66 ✓	200	200
Dog Bins	0	0	0
Pocket Park	0	4,000	4,000
Cemetery repairs	0	500	500
Park Fencing	0	0	0
Play Equipment	186 ✓	2,000	2,000
Gritting	0	2,000	2,000
Grit Bins	0	0	0
Contingency	0	1,000	1,000
<b>Total Expenditure (excl VAT)</b>	<b>(9,702) 9,701 ✓</b>	<b>30,530</b>	<b>30,530</b>
VAT on Expenditure	65 ✓	65	2,400
<b>Net Income</b>	<b>5,613 ✓</b>	<b>(5,243)</b>	<b>(3,840)</b>
<b>Closing Reserves</b>	<b>22,316 ✓</b>	<b>11,460</b>	<b>12,863</b>

Bank Accounts

Unity current	2,143.88 ✓	Uncleared	0.00	Statement	2,143.88
Unity deposit	20,171.75 ✓				
Total	22,315.63 ✗				



Date	Cheque	Rec	Payee	Payment for	Precept	Grant	Adverts	Rent	Cleaning	Cemetery	VAT refund	Salary	Expenses	Council	Audit Safety	S137	Grapevine	Hall Hire	Cemetery	Allocments	Insurance	shelters	Bus	Training	Donations	Parks	Virges	
21-Oct-19			B/P to: Rendant Leasure	Swing and zipwire parts																								
21-Oct-19			B/P to: PKF Littlejohn LLP	External audit																								
21-Oct-19			B/P to: Graylones	Oct Nov Grapevine																								
21-Oct-19			B/P to: Anglia Water Business	Cemetery water rates																								
21-Oct-19			B/P to: Airstair Fraser	Expenses re plants																								
21-Oct-19			B/P to: BDG Mowing Contractors	September grasscutting																								
21-Oct-19			B/P to: LVHMC	September hall hire																								
22-Oct-19			76 Set in Stone	Day memorial																								
22-Oct-19			S Hobbs	Deed of grant																								
29-Oct-19	BACS		SKOC	Cleaning Grant																								
31-Oct-19			B/P to: N Bright	October salary																								
31-Oct-19			B/P to: J Tatam	October salary																								
07-Nov-19			S Beardman	Advert in Grapevine																								
09-Nov-19			Y Long	Deed of grant (B.Loch)																								
13-Nov-19	BACS		LACA	Allocation rent to S/JC/19																								
20-Nov-19			B/P to: N Bright	Expenses																								
20-Nov-19			B/P to: Black Velvet Pest Control	Mole control																								
20-Nov-19			B/P to: LALC	Planning training																								
20-Nov-19			B/P to: St Michael and All Angels	Christmas Tree festival																								
20-Nov-19			B/P to: Swish UK	Alignment rent																								
20-Nov-19			B/P to: LVMC	Swing replacement parts																								
20-Nov-19			B/P to: LVMC	October hall hire																								
20-Nov-19			B/P to: N Bright	October grasscutting																								
29-Nov-19			B/P to: J Tatam	November salary																								
29-Nov-19			Hannah Clark	Grapevine advert																								
02-Dec-19	BACS		Royal British Legion Poppy Appeal	Remembrance wreaths																								
17-Dec-19			77 Dignity	Betty Llochl Burial																								
18-Dec-19			B/P to: D T Window Cleaning	Bus shelters Dec																								
18-Dec-19			B/P to: J Tatam	Virus protection and signage																								
18-Dec-19			B/P to: Graylones	Dec Jan Grapevine																								
18-Dec-19			B/P to: Unipart Dorman	Sparres for speed signs																								
18-Dec-19			B/P to: LVHMC	November hall hire																								
18-Dec-19			B/P to: Black Velvet Pest Control	Mole control at EEP																								
30-Dec-19			B/P to: HMRC	Q4 PAYE																								
30-Dec-19			B/P to: Graylones	Christmas Cards																								
30-Dec-19			B/P to: Y McCulloch	Christmas at the crossroads and lights																								
31-Dec-19			B/P to: N Bright	December salary																								
31-Dec-19			B/P to: J Tatam	December salary																								
31-Dec-19			Unity Trust Bank	Oct - Dec service charge																								
02-Jan-20			Unity Trust Bank	Interest																								
24-Jan-20			From A Hilham	Refund for Christmas tree																								
24-Jan-20			B/P to: AM Print Ltd	Advert in Villages Advertiser																								
24-Jan-20			B/P to: Play Inspection	Inspection of East End Park																								
24-Jan-20			B/P to: Mrs M Robinson	Half year audit																								
24-Jan-20			B/P to: Anglia Water Business	Cemetery water supply																								
31-Jan-20			B/P to: J Tatam	January salary																								
18-Feb-20			B/P to: N Bright	January salary																								
18-Feb-20			B/P to: Environment SK	Expenses																								
18-Feb-20			B/P to: LVMC	Black Bull Green Hedge																								
28-Feb-20			B/P to: J Tatam	January hall hire																								
28-Feb-20			B/P to: N Bright	February salary																								
28-Feb-20			B/P to: N Bright	February salary																								
17-Mar-20			78 Central England Coop	Murray Interment and memorial																								
25-Mar-20			B/P to: J Tatam	Clerks expenses																								
25-Mar-20			B/P to: Kevin Johnson	Gritting																								
25-Mar-20			B/P to: LALC	2020 Subscription																								
25-Mar-20			B/P to: LVHMC	February Hall Hire																								
30-Mar-20			B/P to: Graylones	Feb Grapevine																								
30-Mar-20			B/P to: J Tatam	March salary																								
30-Mar-20			B/P to: N Bright	March salary																								
30-Mar-20			B/P to: HMRC	Q4 PAYE																								
31-Mar-20			Unity Trust Bank	Jan - Mar Service charge																								
31-Mar-20			Unity Trust Bank	Interest																								
BLANK																												
Cum Totals																												
					24,500.00	35.00	666.00	170.00	853.84	2,310.00	996,599	11,509.60	182.25	1,100.27	300.00	75.00	1,694.49	1,752.00	213.00	157.88	170.00	457.04	150.00	68.50	0.00	2,395.49	0.00	

														Current a/c Statement		Un-Cleared				
														Date Balance		Diff Cheques o/s				
Moles	Planters	Dog bins pocket Park	Events	Cemetery	Repairs	Fencing	PlayEquip	Gritting	Grit Bins	Projects	VAT	Interest	Interest	Transfers	Total	YTD Exp	Unity	Unity Dep	Total	
															0.00	0.00	1,624.78	15,137.98	16,762.76	
															0.00	0.00	1,792.78	15,137.98	16,930.76	
															315.00	315.00	14,002.78	15,137.98	29,140.76	
															11.25	326.25	13,716.53	15,137.98	28,865.76	
															85.00	345.75	13,697.03	15,137.98	28,855.01	
															11.84	442.59	13,612.03	15,137.98	28,750.01	
															100.00	542.59	13,600.19	15,137.98	28,738.17	
															0.00	542.59	13,585.19	15,137.98	28,723.17	19/04/2019 13585.19
															0.00	592.59	13,545.19	15,137.98	29,083.17	
															50.00	592.59	13,895.19	15,137.98	29,033.17	
															465.76	1,058.35	13,429.43	15,137.98	28,567.41	
															272.60	1,330.95	13,156.83	15,137.98	28,294.81	
															27.50	1,358.45	13,129.33	15,137.98	28,267.31	
											5.70				34.20	1,392.65	13,095.13	15,137.98	28,233.11	30/04/2019 13095.13
															220.00	1,612.65	12,875.13	15,137.98	28,013.11	
															0.00	1,612.65	12,893.13	15,137.98	28,031.11	
															0.00	1,612.65	13,072.13	15,137.98	28,042.11	
															0.00	1,612.65	13,695.05	15,137.98	28,210.11	
															200.00	1,812.65	13,298.05	15,137.98	28,437.03	
															0.00	1,812.65	13,449.05	15,137.98	28,487.03	
															457.04	2,269.69	12,982.01	15,137.98	28,129.99	
															39.00	2,308.69	12,953.01	15,137.98	28,090.99	
															0.00	2,338.69	12,923.01	15,137.98	28,060.99	
															272.40	2,611.09	12,750.61	15,137.98	27,888.59	
											15.20				465.76	3,076.85	12,284.85	15,137.98	27,422.83	
															91.18	3,168.03	12,193.67	15,137.98	27,331.65	
															0.00	3,168.03	13,190.66	15,137.98	28,328.64	
															0.00	3,168.03	13,201.66	15,137.98	28,339.64	
											1.27				111.85	3,279.88	13,089.81	15,137.98	28,227.79	
															315.00	3,594.88	12,774.81	15,137.98	27,912.79	
															100.00	3,694.88	12,674.81	15,137.98	27,812.79	
															5.59	3,700.87	12,668.82	15,137.98	27,806.80	
															200.00	3,900.87	12,468.82	15,137.98	27,606.80	
															272.60	4,173.47	12,196.22	15,137.98	27,334.20	
															465.76	4,639.23	11,730.46	15,137.98	26,868.44	
															18.00	4,657.23	11,712.46	15,137.98	26,850.44	
												15.10			0.00	4,657.23	11,712.46	15,137.98	26,865.54	
															35.00	4,692.23	11,677.46	15,137.98	26,800.54	
															340.31	5,032.46	6,337.23	20,153.08	26,800.54	
															5,000.00	6,337.23	20,153.08	26,800.54		
															514.17	5,466.63	5,823.06	20,153.08	26,800.54	
															66.03	6,100.03	5,203.63	20,153.08	25,916.14	
															200.00	6,366.06	5,003.63	20,153.08	25,156.71	
															39.00	6,405.06	4,964.63	20,153.08	25,117.71	
															11.80	6,416.86	4,952.83	20,153.08	25,105.91	
															200.00	6,616.86	4,752.83	20,153.08	24,905.91	
															0.00	6,616.86	5,112.83	20,153.08	25,265.91	
															289.43	6,906.29	4,823.40	20,153.08	24,976.48	
															477.51	7,384.20	4,345.49	20,153.08	24,498.57	
															270.00	7,654.20	4,075.49	20,153.08	24,228.57	
															150.00	7,804.20	3,925.49	20,153.08	24,078.57	
															222.72	8,026.92	3,702.77	20,153.08	23,855.85	
															17.50	8,044.42	3,685.27	20,153.08	23,838.35	
															19.50	8,063.92	3,665.77	20,153.08	23,818.85	
															200.00	8,263.92	3,465.77	20,153.08	23,618.85	
															0.00	8,263.92	3,645.77	20,153.08	23,768.85	
															89.84	8,353.76	3,555.93	20,153.08	23,709.01	
															28.31	8,382.07	3,526.62	20,153.08	23,679.20	
															597.20	8,980.27	2,939.42	20,153.08	23,682.50	
															286.63	9,266.90	2,639.79	20,153.08	22,792.87	
															477.51	9,747.81	2,161.88	20,153.08	22,314.96	
															18.00	9,765.81	2,143.88	20,153.08	22,296.96	
												18.67			0.00	9,765.81	2,143.88	20,171.75	22,315.63	
															0.00	9,765.81	14,393.88	20,171.75	34,565.63	
															172.20	9,938.01	14,221.68	20,171.75	34,393.43	

65.82

150.00





Customer: Langtoft Parish Council  
Account: 60-83-01 20322470

**Statement 91 from 05 Mar 2020 to 31 Mar 2020**

Date	Description	Serial No	Debits	Credits	Balance
05Mar2020	Brought forward balance			7,419.21	7,419.21
17Mar2020	Credit	78		270.00	7,689.21
25Mar2020	B/P to: Julian Tatam		(80.04)		7,609.17
25Mar2020	B/P to: Kevin Johnson		(360.00)		7,249.17
25Mar2020	B/P to: LALC		(434.58)		6,814.59
25Mar2020	B/P to: LVHMC		(24.50)		6,790.09
25Mar2020	B/P to: Graytones		(267.00)		6,523.09
30Mar2020	B/P to: Julian Tatam		(477.91)		6,045.18
30Mar2020	B/P to: Mr Nigel Bright		(289.63)		5,755.55
30Mar2020	B/P to: HMRC		(575.40)		5,180.15
31Mar2020	Service Charge		(18.00)		5,162.15



Customer: Langtoft Parish Council  
Account: 60-83-01 20322483

**Statement 76 from 01 Mar 2020 to 31 Mar 2020**

<b>Date</b>	<b>Description</b>	<b>Serial No</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
01Mar2020	Brought forward balance			20,192.09	20,192.09
31Mar2020	Credit Interest			20.14	20,212.23

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