

LANGTOFT Parish Council

EXPENDITURE AGAINST BUDGET 2021/22

EX VAT	REVISED BUDGET 20/21	ACTUAL TO DATE	% of Budget	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR
Payments															
Salary	11797.00	2907.68	25%	793.56	793.56	1320.56									
Council Expenses	700.00	238.58	34%	88.08	60.00	90.50									
Audit fee	400.00	100.00	25%		100.00										
subscriptions	450.00	572.00	127%		436.90	135.10									
Insurance	550.00	511.25	93%	511.25											
Training	162.00	23.00	14%			23.00									
equipment	100.00	0.00	0%												
Cemetery Repairs	500.00	0.00	0%												
Cemetery	400.00	37.44	9%	12.36		25.08									
Moles	200.00	0.00	0%												
Parks & Grass cutting	3000.00	440.00	15%		220.00	220.00									
Play Equipment	2000.00	0.00	0%												
Safety Inspections	100.00	0.00	0%												
Penfield	2000.00	1636.32	82%	1012.97	528.14	95.21									
Allotments Savills/LAGA	170.00	0.00	0%												
Bus Shelters	150.00	0.00	0%												
Grapevine publishing	1800.00	350.00	19%		350.00										
Planters	200.00	95.00	48%			95.00									
Events & Communit	900.00	855.38	95%	724.67		130.71									
Gritting	2000.00	200.00	10%	200.00											
contingency	1000.00	0.00	0%												
donations	100.00	0.00	0%												
Precept/expenditure for 2022/23	28679.00	7966.65	28%	3342.89	2488.60	2135.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reserves c/c from 2021/22															
Penfield	2691.00		0%												
Gritting	4320.00		0%												
Covid	4053.00		0%												
cash	26225.00		0%												
Langtoft Festival	1000.00		0%												
VAT		587.82													
	38289.00	16521.12	0%	3342.89	2488.60	2135.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BALANCING CALCULATION

16521.12 rounded up/down

Bank Reconciliation Statement

Balance b/f from 2021/22	31864.79
plus total income	<u>18282.42</u>
less total payments	8554.47
	<u>41592.74</u>

1/6/22 current account *****470	3694.85
30/04/22 Savings account *****483	<u>36507.76</u>
	<u>40202.61</u>

less unpaid bacs	144.00
	297.45
	495.71
	527.4
	11.69
	60
	14.84
	80.82
	63.72
	28.00
	48.00
	220.00
	22.50
	24.00
	75.83
	27.6
	<u>124.14</u>
	<u>2318.70</u>
	18.00
	35.00

plus income un presented	90
	<u>84</u>
	<u>3708.83</u>
HMRC VAT Refund	3534.83
	<u>41592.74</u>

Resolved Date:
Meeting Reference:
Chair:
Clerk/RFO:
Councillor: