

LANGTOFT Parish Council

EXPENDITURE AGAINST BUDGET 2022/23

[illegible]

BALANCING CALCULATION

15031.05 rounded up/down

Bank Reconciliation Statement

Balance b/f from 2021/22	31864.79
plus total income	18455.39
less total payments	16038.07
	34282.11
2/10/22 current account *****470 online statement	3988.83
2/10/22 Savings account *****483 online statement	30590.73
	34579.56
less unpaid bacs	297.45
	297.45
plus income un presented	0.00
	34282.11
difference	0.00

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

RING FENCED FUNDS REMAINING c/f from 21/22		
	Funds	Remaining Funds
Penfield	2691	
less Penfield overspend fromf 22/23 precept	-698	1993
Covid-19 SKDC fund		4053
Gritting		4320
Langtoft Festival		1000
<u>Additonal Expected Expenditure</u>		
Permissive path fee		1000
EEP pond tree work		2600
Total Ringfence/Expected Expenditure		14966
Remaining Budget spend		13647
Cash Working Balance		5966
balancing total		34579