LANGTOFT Parish Council

EXPENDITURE AGAINST BUDGET 2022/23

EX VAT	REVISED BUDGET 20/21	ACTUAL TO DATE	% of Budget	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	REMAINING BUDGET
Payments																
Salary	11797.00	10078.42	85%	793.56	793.56	1320.56	793.36	793.36	1320.76	793.56	1640.16	1829.54				1718.58
Council Expenses	700.00	1232.31	176%	88.08	60.00	326.73	80.00	264.00	82.00	80.00	169.50	82.00				-532.31
Audit fee	400.00	300.00	75%		100.00					200.00						100.00
subscriptions	450.00	572.00	127%		436.90	135.10										-122.00
Insurance	550.00	511.25	93%	511.25												38.75
Training	162.00	323.00	199%			23.00	60.00			40.00	200.00					-161.00
equipment	100.00	510.00	510%					510.00								-410.00
Cemetery Repairs	500.00	0.00	0%													500.00
Cemetery	400.00	212.51	53%	12.36		25.08	17.62			37.74		119.71				187.49
Moles	200.00	0.00	0%													200.00
Parks & Grass cutting	3000.00	1506.00	50%		220.00	220.00	220.00	220.00	110.00	220	220	76				1494.00
Play Equipment	2000.00	30.39	2%								30.39					1969.61
Safety Inspections	100.00	75.00	75%							75						25.00
Penfield	2000.00	4105.34	205%	1012.97	528.14	201.71	620.52	117.75	227.65	754.78	533.12	108.7				-2105.34
Allotments Savills/LAGA	170.00	85.00	50%							85						85.00
Bus Shelters	150.00	60.00	40%					60.00								90.00
Grapevine publishing	1800.00	1800.00	100%		350.00		460.00		460.00		530					0.00
Planters	200.00	200.07	100%			95.00				105.07						-0.07
Events & Communit	900.00	1264.52	141%	724.67		446.10					66.75	27				-364.52
Gritting	2000.00	800.00	40%	200.00									600			1200.00
contingency	1000.00	40.44	4%							40.44						959.56
donations	100.00	100.00	100%								100					0.00
Precept/expenditure for 2022/23	28679.00	23806.25	83%	3342.89	2488.60	2793.28	2251.50	1965.11	2200.41	2431.59	3489.92	2242.95	600.00	0.00	0.00	4872.75

BALANCING CALCULATION **23806.25 rounded up/down**

Bank Reconciliation Statement

Balance b/f from 2021/22		31864.79
plus total income		32711.86
less total payments		25297.90
		39278.75
31/12/22/22 currrent account *****470-online statement		9068.87
31/12/22 Savings account *****483 -online statement		30689.88
		39758.75
less unpaid bacs		
	720.00	
		720.00
Plus payments not yet cashed		
	240.00	
		240.00
		0.00
		39278.75
difference		0.00

FUNDED BY:		Remaining Funds @ 22/12/22	
RING FENCED FUNDS REMAINING			
Penfield c/f from 21/22	2691		
Plus Donations to Penfield	305		
Plus Donations to Festi	500		
less Penfield overspend from 22/23 precept	-2105	1391	
Covid-19 SKDC fund c/f from 21/22		4053	
Gritting c/f from 21/22		4320	
Langtoft Festival - Donation for Play equipment		500	This donation was split between penfield/play park
Additonal Expected Expenditure			I have redistributed this
Permissive path fee		1000	
EEP pond tree work		2600	
Total Ringfence/Expected Expenditure for 22/23		**13864**	
Remaining Budget spend 22/23		**4873**	
Prudent Windown Fund 1/2 of precept		**12500**	
Expected Cash Balance @ Year End		**8041**	
Balancing Sum		39278	

update 03.01.2023

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