LANGTOFT Parish Council

EXPENDITURE AGAINST BUDGET 2022/23

EX VAT	REVISED BUDGET 22/23	ACTUAL TO DATE	% of Budget	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	REMAINING BUDGET
Payments																
Salary	**11797.00**	10975.53	93%	793.56	793.56	1320.56	793.36	793.36	1320.76	793.56	1640.16	1829.54	897.11			821.47
Council Expenses	**700.00**	1563.47	223%	88.08	60.00	326.73	80.00	264.00	82.00	80.00	169.50	82.00	331.16			-863.47
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**	34.00	7%											34.00		466.00
Cemetery	**400.00**	220.46	55%	12.36		25.08	17.62			37.74		119.71	7.95			179.54
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**	282.92	14%								30.39		252.53			1717.08
Safety Inspections	**100.00**	75.00	75%							75						25.00
Penfield	**2000.00**	4539.90	227%	1012.97	528.14	201.71	620.52	117.75	227.65	754.78	533.12	108.7	371.98	62.58		-2539.90
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**	1281.72	142%	724.67		446.10					66.75	27	17.2			-381.72
Gritting	**2000.00**	1500.00	75%	200.00									600	700.00		500.00
contingency	**1000.00**	1340.44	134%							40.44			1300			-340.44
donations	**100.00**	200.00	200%								100		100			-100.00
Precept/expenditure for 2022/23	**28679.00**	27880.76	97%	3342.89	2488.60	2793.28	2251.50	1965.11	2200.41	2431.59	3489.92	2242.95	3877.93	796.58	0.00	798.24

BALANCING CALCULATION **27880.76 rounded up/down**

Bank Reconciliation Statement

Balance b/f from 2021/22		31864.79
plus total income		32471.86
less total payments		29680.76
		34655.89
31/01/23 currrent account *****470-136		6213.39
31/01/23 Savings account *****483 -110		30689.88
		36903.27
less unpaid bacs		
	1300.00	
	18	
	47.89	
	41.49	
	840	
		2247.38
Plus payments not yet cashed		
		0.00
		0.00
		34655.89
	difference	0.00

FUNDED BY:		Remaining Funds @1/2/23
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	-2540	956
Covid-19 SKDC fund c/f from 21/22	-100	3953
Gritting c/f from 21/22		4320
Langtoft Festival - Donation for Play equipment		500
Additonal Expected Expenditure		
EEP pond tree work		2600
Total Ringfence/Expected Expenditure for 22/23		**12329**
Remaining Budget spend 22/23		**798**
Prudent Reserves (apprx. 1/2 of precept)		**12500**
Expected Cash Balance @ Year End		**9029**
Balancing Sum		34656

update 14.02.23

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