

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	13375.15	113%	793.56	793.56	1320.56	793.36	793.36	1320.76	793.56	1640.16	1829.54	897.11	879.31	1520.31	-1578.15
Council Expenses	700.00	2024.44	289%	88.08	60.00	326.73	80.00	264.00	82.00	80.00	169.50	82.00	331.16	80.00	380.97	-1324.44
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	1561.05	284%	511.25											1049.80	-1011.05
Training	162.00	323.00	199%			23.00	60.00			40.00	200.00					-161.00
equipment	100.00	589.96	590%					510.00							79.96	-489.96
Cemetery Repairs	500.00	414.74	83%											37.46	377.28	85.26
Cemetery	400.00	311.26	78%	12.36		25.08	17.62			37.74		119.71	7.95	36.63	54.17	88.74
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	1787.36	89%								30.39		252.53	669.65	834.79	212.64
Safety Inspections	100.00	75.00	75%							75						25.00
Penfield	2000.00	4849.11	242%	1012.97	528.14	201.71	620.52	117.75	227.65	754.78	533.12	108.7	336.54	220.91	186.32	-2849.11
Allotments Savills/LAGA	170.00	170.00	100%							85					85	0.00
Bus Shelters	150.00	120.00	80%					60.00							60	30.00
Grapevine publishing	1800.00	2285.00	127%		350.00		460.00		460.00		530			485		-485.00
Planters	200.00	200.07	100%			95.00				105.07						-0.07
Events & Communit	900.00	1566.32	174%	724.67		446.10					66.75	27	17.2		284.6	-666.32
Gritting	2000.00	1700.00	85%	200.00									600	700.00	200	300.00
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	35270.90	123%	3342.89	2488.60	2793.28	2251.50	1965.11	2200.41	2431.59	3489.92	2242.95	3842.49	3108.96	5113.20	-6591.90

BALANCING CALCULATION 35270.90 rounded up/down

Bank Reconciliation Statement

Balance b/f from 2021/22	31864.79
plus total income	<u>33761.66</u>
less total payments	37681.13
	<u>27945.32</u>

27/03/23 current account ****470-136	online	2878.84
31/01/23 Savings account ****483 -110	111	<u>25689.88</u>
		<u>28568.72</u>
less unpaid bacs		
	18	
	85	
	605.4	

		708.40
Plus payments not yet cashed	85.00	
		85.00
		0.00
		<u>27945.32</u>

difference 0.00

FUNDED BY:	Remaining Funds @22/3/23
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	-2849 647
Covid-19 SKDC fund c/f from 21/22	-100 3953
Gritting c/f from 21/22	4320
Langtoft Festival - Donation for Play equipment towards slide repair order Kedel	500 -500
<u>Additional Expected Expenditure</u>	
EEP pond tree work	2600
Total Ringfence/Expected Expenditure for 22/23	<u>11520</u>
Remaining Budget spend 22/23	-6592
Prudent Reserves (apprx. 1/2 of precept)	12500
Expected Cash Balance @ Year End	10517
Balancing Sum	27945

update 27/03/2023

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