

LANGTOFT Parish Council

EXPENDITURE AGAINST BUDGET 2023/24

EX VAT	B/f Ring Fenced funds 2022/23	RESOLVED BUDGET 23/24	TOTAL SPEND PER COSTCENTRE for 23/24	ACTUAL TO DATE	% of Budget	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	REMAINING BUDGET
<b>Payments</b>																		
Salary		13187.00	13187.00	896.75	7%	896.75												12290.25
Council Expenses		1000.00	1000.00	69.50	7%	69.50												930.50
Audit fee		360.00	360.00	0.00	0%													360.00
subscriptions		645.00	645.00	442.56	69%	442.56												202.44
Insurance		550.00	550.00	457.26	83%	457.26												92.74
Training		300.00	300.00	0.00	0%													300.00
Election costs		1500.00	1500.00	0.00	0%													1500.00
Room Rental		50.00	50.00	0.00	0%													50.00
LPC Storage rental		832.00	832.00	0.00	0%													832.00
equipment		0.00	0.00	0.00														0.00
Cemetery Repairs		200.00	200.00	0.00	0%													200.00
Cemetery		300.00	300.00	12.84	4%	12.84												287.16
Cemetery equipment		100.00	100.00	0.00	0%													100.00
Moles		100.00	100.00	0.00	0%													100.00
Parks & Grass cutting		1638.00	1638.00	237.00	14%	237.00												1401.00
Play Equipment & repairs	500	2000.00	2500.00	702.38	28%	297.19	405.19											1797.62
Safety Inspections		83.00	83.00	0.00	0%													83.00
Penfield	599	2832.00	3431.00	140.90	4%	140.90												3290.10
East End Pond	2572	3140.00	5712.00	0.00	0%													5712.00
Allotments Savills/LAGA		170.00	170.00	14.32	8%	14.32												155.68
Bus Shelters		120.00	120.00	0.00	0%													120.00
Grapevine publishing		3180.00	3180.00	0.00	0%													3180.00
Planters		250.00	250.00	0.00	0%													250.00
Events & Communit		1000.00	1000.00	21.71	2%	21.71												978.29
Fencing		100.00	100.00	0.00	0%													100.00
Gritting	4620	1000.00	5620.00	300.00	5%	300.00												5320.00
contingency		1000.00	1000.00	0.00	0%													1000.00
donations		100.00	100.00	0.00	0%													100.00
Skip Hire for Village use		710.00	710.00	0.00	0%													710.00
Covid fund	3953	0.00	3953.00	270.00	7%	270.00												3683.00
	<b>12244.00</b>	<b>36447.00</b>	<b>48691.00</b>	3565.22	7%	<b>3160.03</b>	<b>405.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	41442.78

BALANCING CALCULATION

3565.22 rounded up/down - net

**Bank Reconciliation Statement**

Balance b/f from 2022/23	27932.17
plus total income 2023/24	<u>12803.32</u>
less total payments 2023/24	<u>3859.67</u>
	<u><b>36875.82</b></u>

28/04/2023 current account *****470-statement 140	11598.7
31/3/23 Savings account *****483 -statement 113	<u>25825.53</u>
	37424.23

less unpaid bacs	153.60
	60.00
	21.90
	56.00
	234.00
	486.23
	1011.73

Plus payments not yet cashed	<u>463.32</u>
	0.00
	<u>463.32</u>
	<u><b>36875.82</b></u>

difference 0.00

Resolved Date: 16 May 2023
Meeting Reference:
Chair:
Clerk/RFO:
Councillor: