

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	3345.03	25%	896.75	896.75	1551.53										9841.97
Council Expenses		1000.00	1000.00	200.97	20%	63.50	119.47	18.00										799.03
Audit fee		360.00	360.00	100.00	28%			100.00										260.00
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	106.73	36%	12.84	39.60	54.29										193.27
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	471.00	29%	237.00		234.00										1167.00
Play Equipment & repairs	500	2000.00	2500.00	1122.38	45%	297.19	405.19	420.00										1377.62
Safety Inspections		83.00	83.00	0.00	0%													83.00
Penfield	599	2832.00	3431.00	364.15	11%	140.90	204.30	18.95										3066.85
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	485.00	15%		485.00											2695.00
Planters		250.00	250.00	115.80	46%		115.80											134.20
Events & Communit		1000.00	1000.00	425.75	43%	21.71	380.04	24.00										574.25
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	117.00	117%		50.00	67.00										-17.00
Skip Hire for Village use		710.00	710.00	0.00	0%													710.00
Covid fund	3953	0.00	3953.00	3953.00	100%	270.00	3600.00	83.00										0.00
		12244.00	36447.00	48691.00	12020.95	25%	3154.03	6296.15	2570.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36670.05

BALANCING CALCULATION

12020.95 rounded up/down - net

**Bank Reconciliation Statement**

Balance b/f from 2022/23	27932.17
plus total income 2023/24	<b>25306.64</b>
less total payments 2023/24	12970.47
	<b><u>40268.34</u></b>

03/06/2023 current account *****470-142	6931.52
31/05/23 Savings account *****483 -114	<u>25825.53</u>
	32757.05

less unpaid bacs	69.45	
	18.95	
	150	
	100	
	264	
	234	
	24	
	57.78	
	333.53	
	553	
	665	
	18	
	1.00	2488.71

Plus payments not yet cashed	<b>10000.00</b>	
		0.00
		<u>10000.00</u>
		<b><u>40268.34</u></b>

difference 0.00

Resolved Date:27 June 2023
Meeting Reference:
Chair:
Clerk/RFO:
Councillor: