

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
Payments																		
Salary		13187.00	13187.00	6693.69	51%	896.75	896.75	1551.53	879.31	879.31	1590.04							6493.31
Council Expenses		1000.00	1000.00	618.28	62%	64.00	121.97	20.50	38.00	203.31	18.00	152.5						381.72
Audit fee		360.00	360.00	310.00	86%			100.00		210.00								50.00
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	87.22	6%					87.22								1412.78
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	168.13	56%	12.84	39.60	54.29	16.39		26.67	18.34						131.87
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	1404.00	86%	234.00		234.00	234.00	234.00	234.00	234						234.00
Play Equipment & repairs	500	2000.00	2500.00	970.91	39%	297.19	405.19	211.20		57.33								1529.09
Safety Inspections		83.00	83.00	0.00	0%													83.00
Penfield	599	2832.00	3431.00	738.68	22%	140.90	204.30	18.95	163.64		210.89							2692.32
East End Pond	2572	3140.00	5712.00	850.00	15%						850.00							4862.00
Allotments Savills/LAGA		170.00	170.00	99.32	58%	14.32						85						70.68
Bus Shelters		120.00	120.00	0.00	0%													120.00
Grapevine publishing		3180.00	3180.00	1511.66	48%		485.00		485.00	541.66								1668.34
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	403.05	40%				289.13	113.92								596.95
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
Adult gym equipment			10000.00	10209.00					5104.50		5104.50							-10209.00
	12244.00	36447.00	48691.00	29875.31	61%	3151.53	6298.65	2364.47	7209.97	2326.75	8034.10	489.84	0.00	0.00	0.00	0.00	0.00	29024.69

BALANCING CALCULATION

29875.31 rounded up/down - net

Bank Reconciliation Statement

Balance b/f from 2022/23	27932.17
plus total income 2023/24	<u>40081.31</u>
less total payments 2023/24	<u>33318.53</u>
	<u>34694.95</u>

30/09/2023 current account *****470-144	3745.95
30/09/23 Savings account *****483 -116	<u>26147.74</u>
	29893.69

less unpaid bacs	
850	
6125.4	
180	
85	
234	
18.34	
1	
	7493.74

Plus payments not yet cashed	
12250.00	
45.00	
	0.00
	<u>12295.00</u>
	<u>34694.95</u>

difference 0.00

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

3.00

