

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	9092.54	69%	896.75	896.75	1551.53	879.31	879.31	1590.04	920.84	1478.01					4094.46
Council Expenses		1000.00	1000.00	1179.27	118%	78.32	121.97	20.50	2.50	203.31	18.00	155	579.67					-179.27
Audit fee		360.00	360.00	310.00	86%			100.00		210.00								50.00
subscriptions		645.00	645.00	477.56	74%	442.56			35.00									167.44
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 repairs and exp		300.00	300.00	225.93	75%	12.84	39.60	54.29	16.39		26.67	41.14	35					74.07
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	426.00	513%							75	351					-343.00
Penfield	599	2832.00	3431.00	908.83	26%	140.90	204.30	18.95	120.39		210.89	81.4	132					2522.17
East End Pond	2572	3140.00	5712.00	2192.04	38%						850.00	1300	42.04					3519.96
Allotments Savills/LAGA		170.00	170.00	85.00	50%							85						85.00
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	205.80	82%		115.80					30	60					44.20
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	663.35	66%				289.13	157.17	126.00		91.05					336.65
donations		100.00	100.00	300.00	300%		50.00	150.00				90	10					-200.00
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	10000.00					5104.50		4895.50							
		12244.00	36447.00	48691.00	72%	3151.53	6298.65	2364.47	7166.22	2370.00	8034.10	3012.38	2778.77	0.00	0.00	0.00	0.00	23514.88

BALANCING CALCULATION

35176.12 rounded up/down - net

**Bank Reconciliation Statement**

Balance b/f from 2022/23	27932.17
plus total income 2023/24	<b>40126.31</b>
less total payments 2023/24	38817.08
	<b><u>29241.40</u></b>

31/10/2023 current account *****470-148	6002.58
31/10/23 Savings account *****483 -119	26147.74
	<u>32150.32</u>

less unpaid bacs  
DIFFERENCE

1	
351	
231.54	
254.4	
254.4	
35.57	
10	
35	
124.15	
60	
118.85	
652.53	2953.92
825.48	

Plus payments not yet cashed

45.00	0.00
	<u>45.00</u>
	<b><u>29241.40</u></b>

difference 0.00

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

3.00

