

LANGTOFT Parish Council

EXPENDITURE AGAINST BUDGET 2024/25

EX VAT	RESOLVED BUDGET 24/25	ACTUAL TO DATE	% of Budget	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	REMAINING BUDGET
<b>Payments</b>																
Salary	15920.00	2022.00	13%	1011.00	1011.00											17942.00
Council Expenses/inc room rental	2050.00	357.00	17%	100.00	257.00											2407.00
Audit fee	360.00	100.00	28%		100.00											460.00
subscriptions	600.00	464.72	77%	464.72												1064.72
Insurance	504.00	552.08	110%	552.08												1056.08
Training	480.00	0.00	0%													480.00
Election costs	0.00	0.00	#DIV/0!													0.00
Cemetery Costs	1000.00	281.28	28%	218.21	63.07											1281.28
Defibrillator	300.00	0.00	0%													300.00
Parks & Grass cutting	1722.00	261.19	15%	15.19	246.00											1983.19
Play Equipment & repairs + ROSPA	2095.00	22.57	1%		22.57											2117.57
Tree Works	1500.00	0.00	0%													1500.00
Penfield	2200.00	37.72	2%		37.72											2237.72
East End Pond	0.00	1322.60	#DIV/0!	12.56	1310.04											1322.60
Allotments Savills/LAGA	170.00	0.00	0%													170.00
Bus Shelters	120.00	0.00	0%													120.00
Grapevine publishing	2130.00	470.00	22%		470.00											2600.00
Planters	250.00	63.00	25%		63.00											313.00
Events & Communit	1000.00	0.00	0%													1000.00
Gritting	1500.00	0.00	0%													1500.00
contingency	1000.00	0.00	0%													1000.00
donations	200.00	0.00	0%													200.00
Legals	2500.00	0.00	0%													2500.00
vat	3467.00	0.00	0%													3467.00
	41068.00	5954.16	14%	2373.76	3580.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41055.16

BALANCING CALCULATION

5954.16 rounded up/down - net

**Bank Reconciliation Statement**

Balance b/f from 2023/24	23140.51
plus total income 2024/25	<u>35267.24</u>
less total payments 2024/25	6155.15
	<u><b>52252.60</b></u>

current account *****470-30/04/24-onlien 16.	3032.06
Savings account *****483 -30/04/24 online 16.!	<u>33473.53</u>
	36505.59

less unpaid bacs	552.08
	36.90
	246.50
	100.00
	409.80
	601.20
	91.75
	2038.23

Plus payments not yet cashed	17769.00
	16.24
	17785.24

	<u>0.00</u>
	<u><b>52252.60</b></u>

difference 0.00

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