

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
Payments																
Salary	15920.00	9987.68	63%	1011.00	1011.00	1768.6	1011.00	1010.8	1769	1011	1395.28					5932.32
Council Expenses/inc room rental	2050.00	846.37	41%	100.50	419.84	50	62.82	11.5	29.5	172.21						1203.63
Audit fee	360.00	310.00	86%		100.00				210							50.00
subscriptions	600.00	499.72	83%	464.72			35.00									100.28
Insurance	504.00	552.08	110%	552.08												-48.08
Training	480.00	80.00	17%				80.00									400.00
Election costs	0.00	0.00	#DIV/0!													0.00
Cemetery Costs	1000.00	802.86	80%	218.21	63.07	31.05	315.54	25.55	57.56	51.00	40.88					197.14
Defibrillator	300.00	0.00	0%													300.00
Parks & Grass cutting	1722.00	1922.76	112%	15.19	308.57	246	246	369	246	246.00	246					-200.76
Play Equipment & repairs + ROSPA	2095.00	879.78	42%			147.82	58.02	188.41		485.53						1215.22
Tree Works	1500.00	1350.00	90%				1350									150.00
Penfield	2200.00	670.31	30%		89.61				173.72	229.20	177.78					1529.69
Allotments Savills/LAGA	170.00	85.00	50%						85.00							85.00
Bus Shelters	120.00	0.00	0%													120.00
Grapevine publishing	2130.00	1290.00	61%		470.00				305.00		515					840.00
Planters	250.00	74.98	30%		63.00	11.98										175.02
Events & Communit	1000.00	50.00	5%		50.00											950.00
Gritting	1500.00	0.00	0%													1500.00
contingency	1000.00	217.48	22%			133.48		84.00								782.52
donations	200.00	140.00	70%						50.00	90.00						60.00
Legals	2500.00	1754.00	70%							1754.00						746.00
vat	3467.00	2722.21	79%	22.61	229.09	56.26	1123.70	682.83	138.67	389.69	79.36					744.79
	41068.00	24235.23	59%	2384.31	2804.18	2445.19	4282.08	2372.09	3064.45	4428.63	2454.30	0.00	0.00	0.00	0.00	16832.77
EarMarked Reserves																
Penfield Grant Expenditure		8244.40					5120.4	3124								
East End Pond Grant Expenditure		5939.85		12.56	1370.99		43.32	2313		2199.98						
TOTAL SPEND THIS YEAR		38419.48		2396.87	4175.17	2445.19	9445.80	7809.09	3064.45	6628.61	2454.30	0.00	0.00	0.00	0.00	

grant received
£17,769
grant expenditure
before reclaim

BALANCING CALCULATION

24235.23 rounded up/down - net

38419.48

Bank Reconciliation Statement

Balance b/f from 2023/24	23140.51
plus total income 2024/25	<u>59607.92</u>
less total payments 2024/25	38419.48
	<u>44328.95</u>

current account *****31/10/24	3109.02
Savings account *****483 -31/10/24	<u>43997.66</u>
	47106.68

less unpaid bacs	218.53
	13.8
	532
	295.2
	78.94
	40.88
	584.4
	810.88
	112
	91.1
	<u>2777.73</u>

Plus payments not yet cashed	
	0.00
	<u>0.00</u>
	<u>44328.95</u>

difference 0.00

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

updated 30/09/2024