

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	13010.47	82%	1011.00	1011.00	1768.6	1011.00	1010.8	1769	1011	1395.28	1963.93	1058.86			2909.53
Council Expenses/inc room rental	2050.00	1162.13	57%	100.50	419.84	50	62.82	11.5	29.5	172.21	17.5	267.26	31			887.87
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	940.47	94%	218.21	63.07	31.05	315.54	25.55	57.56	49.70	40.88	16.66	122.25			59.53
Defibrillator	300.00	0.00	0%													300.00
Parks & Grass cutting	1722.00	1968.14	114%	15.19	308.57	246	246	369	246	246.00	291.38					-246.14
Play Equipment & repairs + ROSPA	2095.00	940.09	45%			147.82	58.02	188.41		485.53	14.99	33.73	11.59			1154.91
Tree Works	1500.00	1350.00	90%				1350									150.00
Penfield	2200.00	967.73	44%		89.61				173.72	229.20	443.2	32				1232.27
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	115.75	46%		63.00	11.98							40.77			134.25
Events & Communit	1000.00	1349.07	135%		50.00						613.17	620.91	64.99			-349.07
Gritting	1500.00	200.00	13%									200				1300.00
contingency	1000.00	217.48	22%			133.48		84.00								782.52
donations	200.00	150.00	75%						50.00	90.00	10					50.00
Legals	2500.00	1754.00	70%							1754.00						746.00
vat	3467.00	3022.64	87%	22.61	229.09	56.26	1123.70	682.83	138.67	389.60	231.2	132.62	16.06			444.36
	41068.00	29964.77	73%	2384.31	2804.18	2445.19	4282.08	2372.09	3064.45	4427.24	3572.60	3267.11	1345.52	0.00	0.00	11103.23
EarMarked Reserves																
Penfield Grant Expenditure		10591.90					5120.4	3124					2347.5			
East End Pond Grant Expenditure		5939.85		12.56	1370.99		43.32	2313		2199.98						
TOTAL SPEND THIS YEAR		46496.52		2396.87	4175.17	2445.19	9445.80	7809.09	3064.45	6627.22	3572.60	3267.11	3693.02	0.00	0.00	

Extra cut due to mild weather

BALANCING CALCULATION

29964.77 rounded up/down - net 46496.52

Bank Reconciliation Statement

Balance b/f from 2023/24	23140.51
plus total income 2024/25	<u>66348.38</u>
less total payments 2024/25	46496.61
	<u><u>42992.28</u></u>

current account *****31/01/25-online	3733.96
Savings account *****483 -30/12/24 -online	<u>39273.32</u>
	43007.28

less unpaid bacs	<input type="text" value="15"/>	
	<input type="text"/>	15.00

Plus payments not yet cashed	<input type="text"/>	
	<input type="text"/>	
	<input type="text"/>	0.00
		<u>0.00</u>
		<u><u>42992.28</u></u>

difference 0.00

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