

Account Name: Langtoft Parish Council (Current)
60-83-01 *****470

YEAR 2025/2026

Date	Description	Payment Source	Spent	Vat	Received	Balance	Income / Expense Category	Comments
31/03/2024	Bal b/f					£ 5,997.72		
03/04/2025	SKDC Precept	bank payment			£ 17,800.00	£ 23,797.72	precept	first half
09/04/2025	Ionos	dd	£ 6.00			£ 23,791.72	2024/25 accounts accruals	
09/04/2025	Ionos	dd	£ 9.00			£ 23,782.72	2024/25 accounts accruals	
12/05/2025	transfer	bank payment	£ 15,000.00			£ 8,782.72	internal transfer	
14/04/2025	Branch Brothers	bank payment	£ 6.25	£ 1.25		£ 8,775.22	cemetery Expenditure	inv 68553
14/04/2025	Graytones	bank payment	£ 576.00			£ 8,199.22	2024/25 accounts accruals	inv 37030
14/04/2025	LVHMC	bank payment	£ 60.00			£ 8,139.22	cheese and wine	inv LVH37
14/04/2025	L Jarman	bank payment	£ 55.00			£ 8,084.22	VE Day	lamp
14/04/2025	A Harrison	bank payment	£ 296.94	£ 59.39		£ 7,727.89	penfield	belvoir sawmill/harrison & D
16/04/2025	J Tatam	bank payment	£ 7.98			£ 7,719.91	2024/25 accounts accruals	
16/04/2025	Welland & Deeping DI	bank payment	£ 15.49			£ 7,704.42	cemetery Expenditure	rates 26.3.25
17/04/2025	SKDC	bank payment			£ 463.32	£ 8,167.74		cleaning grant
22/04/2025	Anglian Water	bank payment	£ 17.22			£ 8,150.52	cemetery Expenditure	04/04/2025
28/04/2025	S Gresty	bank payment	£ 601.20			£ 7,549.32	Salary/employers costs	april
28/04/2025	N Bright	bank payment	£ 431.70			£ 7,117.62	Salary/employers costs	april
30/04/2025	Unity Truste Bank	dd	£ 6.00			£ 7,111.62	council expenses	april service charge
01/05/2025	Bal b/f					£ 7,111.62		Statement 170
08/05/2025	Graytones	bank payment	£ 49.00	£ 9.80		£ 7,052.82	council expenses	inv 37095

Account Name: Langtoft Parish Council (Savings)
60-83-01 *****483

Date	Description	Spent	Received	Balance	Income / Expense Category	Comments
31/03/2024	Bal b/f			£ 24,495.09		
12/04/2025	internal transfer		£ 15,000.00	£ 39,495.09		Statement 137

Total Held at Bank 30/04/2025	£46,612.71
Less: Unpresented Cheques	
Less: Budgeted Costs Not Yet Incurred	-£45,040.56
Total Free Cash at Bank	£ 1,572.15
Less Other Known Commitments:	
Penfield c/f balance	-£ 1,998.00
Net Free Cash	-£ 425.85

updated 08/05/25

Budget Variance
Langtoft Parish Council
Income and Expenses April 2025

Account			Apr-24	YTD	Annual Budget	Variance	Prorated Variance %	Annual Variance %
Income								
	Income Type							
Precept	Fixed	£	17,800.00	£ 17,800.00	£ 35,600.00	-£ 17,800.00	85.71%	-50.00%
SKDC Cleaning Grant	Fixed	£	463.32	£ 463.32	£ 927.00	-£ 463.68	85.68%	-50.02%
LAGA	Fixed			£ -	£ 170.00	-£ 170.00	0.00%	-100.00%
Burials	Cemetary			£ -	£ 1,880.00	-£ 1,880.00	0.00%	-100.00%
Dontions	Variable			£ -	£ 400.00	-£ 400.00	0.00%	-100.00%
VAT	Variable			£ -	£ 3,000.00	-£ 3,000.00	0.00%	-100.00%
Bank Interest	Variable			£ -	£ 600.00	-£ 600.00	0.00%	-100.00%
S106	Variable			£ -	£ -	£ -	#DIV/0!	#DIV/0!
Total Income		£	18,263.32	£ 18,263.32	£ 42,577.00	-£ 24,313.68	73.53%	-57.11%
Expenses								
Salary / Employers Costs	Admin	£	1,032.90	£ 1,032.90	£ 17,164.00	-£ 16,131.10	10.32%	-93.98%
Council Expenses	Admin	£	66.00	£ 66.00	£ 1,300.00	-£ 1,234.00	8.70%	-94.92%
Subscriptions	Admin			£ -	£ 525.00	-£ 525.00	0.00%	-100.00%
Audit & Accountant	Admin			£ -	£ 325.00	-£ 325.00	0.00%	-100.00%
Admin, Training, Expenses	Admin			£ -	£ 480.00	-£ 480.00	0.00%	-100.00%
Insurance	Admin			£ -	£ 607.00	-£ 607.00	0.00%	-100.00%
VAT	Variable	£	60.64	£ 60.64	£ 3,000.00	-£ 2,939.36	3.47%	-97.98%
Cemetery Expenditure & Mainentance	cemetery	£	38.96	£ 38.96	£ 1,350.00	-£ 1,311.04	4.95%	-97.11%
Parks grass	Amenities			£ -	£ 2,080.00	-£ 2,080.00	0.00%	-100.00%
Parks Maintenance and replacement	Amenities			£ -	£ 2,500.00	-£ 2,500.00	0.00%	-100.00%
Parks Safety Inspection	Amenities			£ -	£ 100.00	-£ 100.00	0.00%	-100.00%
Penfield	Variable	£	296.94	£ 296.94	£ 2,200.00	-£ 1,903.06	23.14%	-86.50%
East End Pond	Variable			£ -	£ 4,380.00	-£ 4,380.00	0.00%	-100.00%
LAGA Allotment	Amenities			£ -	£ 170.00	-£ 170.00	0.00%	-100.00%
Bus Shelter	Amenities			£ -	£ 150.00	-£ 150.00	0.00%	-100.00%
Planters	Amenities			£ -	£ 250.00	-£ 250.00	0.00%	-100.00%
Gritting	Amenities			£ -	£ 1,500.00	-£ 1,500.00	0.00%	-100.00%
Fencing/tree survey & Works	Amenities			£ -	£ 1,000.00	-£ 1,000.00	0.00%	-100.00%
Defibrilator	Amenities			£ -	£ 300.00	-£ 300.00	0.00%	-100.00%
Donations under s.137	Variable			£ -	£ 1,500.00	-£ 1,500.00	0.00%	-100.00%
Grapevine	community Engagement			£ -	£ 2,160.00	-£ 2,160.00	0.00%	-100.00%
Cheese and Wine	community Engagement			£ -	£ 200.00	-£ 200.00	0.00%	-100.00%
Donate your hours	community Engagement			£ -	£ 100.00	-£ 100.00	0.00%	-100.00%
Parish Walk	community Engagement			£ -	£ 100.00	-£ 100.00	0.00%	-100.00%
VE Day	community Engagement	£	55.00	£ 55.00	£ 500.00	-£ 445.00	18.86%	-90.90%
Quarterly surgeries	community Engagement			£ -	£ 30.00	-£ 30.00	0.00%	-100.00%
christmas	community Engagement			£ -	£ 620.00	-£ 620.00	0.00%	-100.00%
Contingencies	Variable			£ -	£ 2,000.00	-£ 2,000.00	0.00%	-100.00%
Total Operating Expenses		£	1,550.44	£ 1,550.44	£ 46,591.00	-£ 45,040.56	5.70%	-96.67%
Surplus / (Deficit)		£	16,712.88	£ 16,712.88	-£ 4,014.00	£ 20,726.88	0.00%	516.36%