

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
01/07/2025	b/f balance					£ 2,990.81		
46 03/07/2025	Alex Ford	bank payment	£ 79.00			£ 2,911.81	VE Day	inv 8/5/25
47 09/07/2025	BDG Mowing	bank payment	£ 260.00	£ 52.00		£ 2,599.81	grass	inv 24/2013
48 09/07/2025	N Bright	bank payment	£ 20.97	£ 1.23		£ 2,577.61	cemetery expenses	june expenses
49 09/07/2025	Branch Brothers	bank payment	£ 16.98	£ 3.39		£ 2,557.24	park expenses	inv 68935
50 09/07/2025	Langtoft Preschool	bank payment	£ 400.00			£ 2,157.24	grant dontion	s137
51 09/07/2025	S Valentine	bank payment	£ 126.56	£ 23.26		£ 2,007.42	penfield	expenses
52 09/07/2025	Wordadd Ltd	bank payment	£ 29.17	£ 5.83		£ 1,972.42	Admin, Training, Expenses	ACR invoice 111470
18 09/07/2025	Liz Jarman	payment			£ 20.00	£ 1,992.42	VE Day donation	donation to charity
53 10/07/2025	lonos	bank payment	£ 14.50	£ 2.90		£ 1,975.02	Admin, Training, Expenses	inv203048846033
19 10/07/2025	set in Stone	payment			£ 60.00	£ 2,035.02		cemetery income
110 10/07/2025	Liz Jarman	payment			£ 20.00	£ 2,055.02		error payment
54 21/07/2025	Anglian Water	dd	£ 20.81			£ 2,034.21	cemetery expenses	
55 23/07/2025	S Gresty	bank payment	£ 56.69	£ 4.34		£ 1,973.18	parish/park expenses	Clerk Apr-June expenses
23/07/2025	transfer				£ 5,000.00	£ 6,973.18		
56 24/07/2025	Liz Jarman	bank payment	£ 20.00			£ 6,953.18	VE Day	duplicate payment repaid
57 24/07/2025	MH Goals	bank payment	£ 90.88	£ 18.18		£ 6,844.12	Parks Maintenance and replacement	inv 022756
111 25/07/2025	SKDC	payment			£ 281.85	£ 7,125.97	VE Day	VE Day Grant balance
58 25/07/2025	ICO	dd	£ 47.00			£ 7,078.97	Admin, Training, Expenses	Data protection annual fee
25/07/2025	transfer				£ 5,000.00	£ 12,078.97		
59 28/07/2025	N Bright	bank payment	£ 431.50			£ 11,647.47	Salary/employers costs	July
60 28/07/2025	S Gresty	bank payment	£ 601.20			£ 11,046.27	Salary/employers costs	July
61 31/07/2025	Help the Heros	bank payment	£ 300.00			£ 10,746.27	Donation	VE Day collection
62 31/07/2025	AA Defib.com	bank payment	£ 870.00	£ 174.00		£ 9,702.27	Defibrillator	inv 15416
63 31/07/2025	RBL	bank payment	£ 300.00			£ 9,402.27	Donation	VE Day collection
64 31/07/2025	Unity Bank bank char dd		£ 6.00			£ 9,396.27	Admin, Training, Expenses	Statement 173
01/08/2025	b/f balance					£ 9,396.27		

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 137/138
30/06/2025	Bank interest		£ 219.72	£ 39,714.81		Statement 139
23/07/2025	internal transfer	£ 5,000.00		£ 34,714.81		
25/07/2025	internal transfer	£ 5,000.00		£ 29,714.81		Statement 140

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Budget Variance
Langtoft Parish Council
Income and Expenses July 2025

Account		Apr-24	May-25	Jun-25	Jul-25	YTD	Annual Budget	Variance	Forecast	Variance	Prorated Variance %	Annual Variance %
Income												
	Income Type											
Precept	Fixed	£ 17,800.00			£ 17,800.00	£ 17,800.00	£ 35,600.00	£ 17,800.00	£ 35,600.00	£ 0.00	85.71%	-50.00%
SKDC Cleaning Grant	Fixed	£ 463.32			£ 463.32	£ 463.32	£ 927.00	£ 463.68	£ 927.00	£ 0.00	85.68%	-50.02%
LAGA	Fixed				£ -	£ -	£ 170.00	£ 170.00	£ 170.00	£ 0.00	0.00%	-100.00%
Burials	Cemetery			£ 60.00	£ 60.00	£ 60.00	£ 1,880.00	£ 1,820.00	£ 1,200.00	£ (680.00)	5.47%	-96.81%
Donations	Variable	£ 630.00	£ 320.00	£ 40.00	£ 990.00	£ 990.00	£ 400.00	£ 590.00	£ 990.00	£ 590.00	424.29%	147.50%
VAT	Variable	£ 3,478.56			£ 3,478.56	£ 3,478.56	£ 3,000.00	£ 478.56	£ 3,478.56	£ 478.56	198.77%	15.95%
Bank Interest	Variable		£ 219.72		£ 219.72	£ 219.72	£ 600.00	£ 380.28	£ 600.00	£ 0.00	62.78%	-63.38%
S106	Variable				£ -	£ -	£ -	£ -	£ -	£ 0.00	#DIV/0!	#DIV/0!
SKDC balance of grant money					£ 281.85	£ 281.85	£ -	£ 281.85	£ 281.00	£ 281.00	#DIV/0!	#DIV/0!
Total Income		£ 18,263.32	£ 4,108.56	£ 539.72	£ 381.85	£ 23,011.60	£ 42,577.00	£ 19,565.40	£ 42,965.56	£ 669.56	92.65%	-45.95%
Expenses												
Salary / Employers Costs	Admin	£ 1,032.90	£ 1,032.70	£ 1,807.10	£ 1,032.70	£ 4,905.40	£ 17,164.00	£ 12,258.60	£ 17,164.00	£ 0.00	48.99%	-71.42%
Council Expenses	Admin	£ 66.00	£ 65.20		£ 153.38	£ 284.56	£ 1,300.00	£ 1,015.44	£ 1,300.00	£ 0.00	37.52%	-78.11%
Subscriptions	Admin			£ 482.72		£ 482.72	£ 525.00	£ 42.28	£ 525.00	£ 0.00	157.62%	-8.05%
Audit & Accountant	Admin					£ 100.00	£ 325.00	£ 225.00	£ 325.00	£ 0.00	52.75%	-69.23%
Admin, Training, Expenses	Admin			£ 72.75		£ 78.75	£ 480.00	£ 401.25	£ 480.00	£ 0.00	28.13%	-83.59%
Insurance	Admin					£ 585.65	£ 607.00	£ 21.35	£ 607.00	£ 0.00	165.40%	-3.52%
VAT	Variable	£ 60.64	£ 199.52	£ 113.97	£ 285.13	£ 659.26	£ 3,000.00	£ 2,340.74	£ 3,000.00	£ 0.00	37.67%	-78.02%
Cemetery Expenditure & Maintenance	cemetery	£ 38.96	£ 64.22		£ 41.78	£ 144.96	£ 1,350.00	£ 1,205.04	£ 1,350.00	£ 0.00	18.41%	-89.26%
Parks grass	Amenities		£ 260.00	£ 260.00	£ 260.00	£ 780.00	£ 2,080.00	£ 1,300.00	£ 2,080.00	£ 0.00	64.29%	-62.50%
Parks Maintenance and replacement	Amenities			£ 61.19	£ 107.86	£ 169.05	£ 2,500.00	£ 2,330.95	£ 2,500.00	£ 0.00	11.59%	-93.24%
Parks Safety Inspection	Amenities		£ 375.00			£ 375.00	£ 100.00	£ 275.00	£ 1,000.00	£ (900.00)	642.86%	275.00%
Penfield	Variable	£ 296.94	£ 187.14	£ 229.18	£ 126.56	£ 839.82	£ 2,200.00	£ 1,360.18	£ 4,198.00	£ (1,998.00)	65.44%	-61.83%
East End Pond	Amenities					£ -	£ 4,380.00	£ 4,380.00	£ 4,380.00	£ 0.00	0.00%	-100.00%
LAGA Allotment	Amenities					£ -	£ 170.00	£ 170.00	£ 170.00	£ 0.00	0.00%	-100.00%
Bus Shelter	Amenities					£ -	£ 150.00	£ 150.00	£ 150.00	£ 0.00	0.00%	-100.00%
Planters	Amenities		£ 58.00			£ 58.00	£ 250.00	£ 192.00	£ 250.00	£ 0.00	39.77%	-76.80%
Gritting	Amenities					£ -	£ 1,500.00	£ 1,500.00	£ 1,500.00	£ 0.00	0.00%	-100.00%
Fencing/tree survey & Works	Amenities					£ -	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 0.00	0.00%	-100.00%
Defibrillator	Amenities					£ -	£ 300.00	£ 570.00	£ 870.00	£ (570.00)	497.14%	190.00%
Donations under s.137	Variable				£ 870.00	£ 870.00	£ 1,500.00	£ 500.00	£ 1,500.00	£ 0.00	114.29%	-33.33%
Grapevine	community Engagement		£ 685.00	£ 10.00		£ 695.00	£ 2,160.00	£ 1,465.00	£ 2,160.00	£ 0.00	55.16%	-178.54%
Cheese and Wine	community Engagement		£ 208.30			£ 208.30	£ 200.00	£ 8.30	£ 208.30	£ (8.30)	178.54%	-178.54%
Donate your hours	community Engagement					£ -	£ 100.00	£ 100.00	£ 100.00	£ 0.00	0.00%	-100.00%
Parish Walk	community Engagement					£ -	£ 100.00	£ 100.00	£ 100.00	£ 0.00	0.00%	-100.00%
VE Day	community Engagement					£ -	£ 100.00	£ 100.00	£ 100.00	£ 0.00	0.00%	-100.00%
Quarterly surgeries	community Engagement	£ 55.00	£ 1,554.78	£ 16.98	£ 99.00	£ 1,725.76	£ 500.00	£ 1,225.76	£ 1,725.76	£ (1,225.76)	591.69%	51.37%
Christmas	community Engagement					£ -	£ 30.00	£ 30.00	£ 30.00	£ 0.00	0.00%	-100.00%
Contingencies	Variable					£ -	£ 620.00	£ 620.00	£ 620.00	£ 0.00	0.00%	-100.00%
						£ -	£ 2,000.00	£ 2,000.00	£ 2,000.00	£ 0.00	0.00%	-100.00%
Total Operating Expenses		£ 1,550.44	£ 5,381.51	£ 3,053.89	£ 3,976.39	£ 13,962.23	£ 46,591.00	£ 32,628.77	£ 51,293.06	£ (4,702.06)	51.37%	-70.03%
Surplus / (Deficit)		£ 16,712.88	£ 1,272.95	£ 2,514.17	£ 3,594.54	£ 9,049.37	£ 4,014.00	£ 13,063.37	£ 8,327.50	£ (4,032.50)	39.77%	325.45%
Admin		£ 1,098.90	£ 1,789.55	£ 2,362.57	£ 1,186.06	£ 6,437.08	£ 20,401.00	£ 13,963.92	£ 20,401.00	£ 0.00	54.09%	-68.45%
VAT		£ 60.64	£ 199.52	£ 113.97	£ 285.13	£ 659.26	£ 3,000.00	£ 2,340.74	£ 3,000.00	£ 0.00	37.67%	-78.02%
Cemetery		£ 38.96	£ 64.22		£ 41.78	£ 144.96	£ 1,350.00	£ 1,205.04	£ 1,350.00	£ 0.00	18.41%	-89.26%
Amenities - Parks			£ 635.00	£ 321.19	£ 367.86	£ 1,324.05	£ 4,680.00	£ 3,355.95	£ 5,580.00	£ (900.00)	48.50%	-71.71%
Amenities - Other			£ 58.00		£ 870.00	£ 928.00	£ 3,370.00	£ 2,442.00	£ 3,940.00	£ (570.00)		
Penfield		£ 296.94	£ 187.14	£ 229.18	£ 126.56	£ 839.82	£ 2,200.00	£ 1,360.18	£ 4,198.00	£ (1,998.00)	65.44%	-61.83%
East End Pond		£ -	£ -	£ -	£ -	£ -	£ 4,380.00	£ 4,380.00	£ 4,380.00	£ 0.00	0.00%	-100.00%
Donations		£ -	£ -	£ -	£ 1,000.00	£ 1,000.00	£ 1,500.00	£ 500.00	£ 1,500.00	£ 0.00	114.29%	-33.33%
Community Engagement		£ 55.00	£ 2,448.08	£ 26.98	£ 99.00	£ 2,629.06	£ 3,710.00	£ 1,080.94	£ 4,944.06	£ (1,234.06)	121.48%	-29.14%
Contingencies		£ -	£ -	£ -	£ -	£ -	£ 2,000.00	£ 2,000.00	£ 2,000.00	£ 0.00	0.00%	-100.00%
Check to above		£ 1,550.44	£ 5,381.51	£ 3,053.89	£ 3,976.39	£ 13,962.23	£ 46,591.00	£ 32,628.77	£ 51,293.06	£ (4,702.06)	51.37%	-70.03%

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Total Held at Bank 31/07/2025	£ 39,111.08
Less: Unpresented Cheques	
Less: Budgeted Costs Not Yet Incurred	-£ 32,628.77
Less: additional costs forecast	-£ 4,702.06
Add: Income	£ 19,565.40
Adj: income forecast	£ 669.56
Total Free Cash at Bank	£ 22,015.21
Less Other Known Commitments:	
	£ -
Reserves Half of Precent	-£ 17,800.00
Forecast Net Free Cash	£ 4,215.21

see main sheet

see main sheet

to be maintained at all times

updated 05/08/25

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