

Account Name: Langtoft Parish Council (Current)							YEAR 2025/2026	
60-83-01 *****470 August and September 2025								
Date	Description	Payment Source	Spent	Vat	Received	Balance	Income / Expense Category	Comments
01/08/2025	b/f balance					£ 9,396.27		
70 11/08/2025	lonos	dd	£ 14.50	£ 2.90		£ 9,378.87	Admin, Training, Expenses	inv 203049409906
I12 14/08/2025	In Ctl	payment			£ 25.00	£ 9,403.87	Grapevine donation	Advertiser In Ctl
65 18/08/2025	A Harrison	bank payment	£ 13.99	£ 2.80		£ 9,387.08	penfield expenses	screwfix
66 18/08/2025	S Valentine	bank payment	£ 4.99	£ 1.00		£ 9,381.09	penfield expenses	screwfix
67 18/08/2025	N Bright	bank payment	£ 14.85			£ 9,366.24	cemetery expenses	mileage Nigel August
68 18/08/2025	BDG Mowing	bank payment	£ 260.00	£ 52.00		£ 9,054.24	parks grass	inv 24/2077
69 18/08/2025	P Coles	bank payment	£ 12.05	£ 2.41		£ 9,039.78	EE Pond	fuel
I13 22/08/2025	Refresh & Renew	payment			£ 25.00	£ 9,064.78		
71 28/08/2025	S Gresty	bank payment	£ 727.36			£ 8,337.42	Salary/employers costs	August
72 28/08/2025	N Bright	bank payment	£ 500.95			£ 7,836.47	Salary/employers costs	August
73 31/08/2025	Unity Trust Bank	dd	£ 6.00			£ 7,830.47	Admin, Training, Expenses	online statement
01/09/2025	b/f balance					£ 7,830.47		Statement 174
I13 04/09/2025	Langtoft Players	payment			£ 50.00	£ 7,880.47	penfield donation	
74 10/09/2025	lonos		£ 15.50	£ 3.10		£ 7,861.87	Admin, Training, Expenses	inv 203049975889
75 22/09/2025	WGM Ltd		£ 829.17	£ 165.83		£ 6,866.87	cemetery equipment new mower	inv 157707
76 22/09/2025	S Valentine		£ 100.41	£ 5.58		£ 6,760.88	penfield expenses	
77 22/09/2025	Parish Online		£ 160.00	£ 32.00		£ 6,568.88	Admin, Training, Expenses	inv.32UG049-0002
78 22/09/2025	Graytones		£ 560.00	£ 16.00		£ 5,992.88	grapevine	inv 37532
79 22/09/2025	S Valentine		£ 25.00	£ 5.00		£ 5,962.88	penfield expenses	platinum supplies
80 22/09/2025	LVHMC		£ 10.00			£ 5,952.88	council expenses	LVH79
81 22/09/2025	John Eley Signs		£ 137.50	£ 27.50		£ 5,787.88	EE Pond	inv 9146
82 22/09/2025	PKF Littlejohn		£ 315.00	£ 63.00		£ 5,409.88	audit	inv LI0210
83 23/09/2025	BDG Mowing		£ 260.00	£ 52.00		£ 5,097.88	parks grass	inv 24/2132
84 24/09/2025	Savills		£ 85.00			£ 5,012.88	LAGA rent	inv 1027255
85 26/09/2025	N Bright		£ 445.63			£ 4,567.25	Salary/employers costs	September
86 26/09/2025	S Gresty		£ 647.32			£ 3,919.93	Salary/employers costs	September
87 26/09/2025	HMRC		£ 838.00			£ 3,081.93	Salary/employers costs	tax and Nic Qtr 2
88 30/09/2025	Unity Trust Bank		£ 6.00			£ 3,075.93		Statement 175

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 & 141		
30/09/2025	Bank interest		£ 182.70	£ 29,897.51		30/9 online statement		

Total Held at Bank 31/08/2025	£ 32,973.44	
Less: Unpresented Cheques		
Less: Budgeted Costs Not Yet Incurred	-£ 26,208.43	
Less: additional costs forecast	-£ 4,702.06	see main sheet
Add: Income	£ 19,282.70	
Adj: income forecast	£ 669.56	see main sheet
Total Free Cash at Bank	£ 22,015.21	
Less Other Known Commitments:		
	£ -	
Reserves Half of Precent	-£ 17,800.00	to be maintained at all times
Forecast Net Free Cash	£ 4,215.21	

updated 30/09/25