

Bank Reconciliation Statement for meeting 16/2/2021

Balance b/f from 2019/20 25374.38
 plus total income 38080.02
 less total payments -22661.98
40792.42

15/03/21 Bank Statement- currrent account online 5447.36
 15/03/21 Bank Statement- savings account 35487.76

less unpaid cheque
142.70 **40792.42**
 54.00
 88.70

RING FENCED ACCOUNTS

Penfield 8000
 Covid-19 SKDC fund 11000
 Gritting 3780

Working Balance 18012
40792

Resolved Date: 30 March 2021
Meeting Reference: 20/21-331
Chair:
Clerk/RFO:
Councillor:

EXPENDITURE AGAINST BUDGET 2020/21

	REVISED BUDGET 20/21	ACTUAL TO DATE	% of Budget	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR
Payments (excluding VAT)															
Salary	11510.00	9399.00	82%	767.00	768.00	1342.00	767.00	767.00	1342.00	771.00	768.00	1339.00	768.00		
Travel Expenses	0.00	36.00	over spend										36.00		
Council	700.00	1500.00	214%						18.00	115.00		318.00	127.00		521.00
Audit fee	300.00	358.00	119%	50.00					258.00			50.00			
Hall Hire	250.00	0.00	0%												
Insurance	550.00	1299.00	236%		459.00									840.00	
Training	100.00	108.00	108%											54.00	54.00
Cemetery Repairs	500.00	73.00	15%				60		73.00						
Cemetery	400.00	243.00	61%	12.00	49.00				44.00		2				76
Grass cutting equipment	0.00	1236.00	over spend	750.00					486.00						50
Moles	200.00	50.00	25%												
Parks & Grass cutting	3000.00	2057.00	69%	100.00	200.00	200.00		400.00		200	200	200	90	467.00	
Verges	0.00	0.00													
Play Equipment	2000.00	2880.00	144%							2880					
Safety Inspections	100.00	0.00	0%												
Penfield	2000.00	0.00	0%												
Allotments Savills/LAGA	170.00	182.00	107%		85.00	12.00				85				50	
Bus Shelters	150.00	100.00	67%			50.00							90		
Donation	100.00	90.00	90%												
Grapevine publishing	2400.00	0.00	0%												
Planters	200.00	0.00	0%												
Events & Communit	900.00	178.00	20%							178					
Fencing	0.00	0.00													
Dog bins	0.00	0.00											720	1200.00	720
Gritting	2000.00	2640.00	132%												
Grit Bins	0.00	0.00													
Covid	0.00	0.00													
Safety	0.00	51.00												51	
S137	0.00	0.00													
Contingencies & Covid expenses	1000.00	181.00	18%	52.00			78.00			51					
VAT															
Total payments	28530.00	22661.00	0%	1731.00	1561.00	1777.00	1133.00	1167.00	2221.00	4102.00	968.00	2085.00	1884.00	2611.00	1421.00

BALANCING CALCULATION

22661.00 rounded up/down

Langtoft Parish Council

Receipts 1 April 2020 - 31 March 2021

Date	Payer	Description	TOTAL	bank statement	Minute ref
25/03/2020	SKDC	Precept	12250.00	92	20/21-25
03/06/2020	HMRC	VAT reclaim	532.61	94	20/21-54
05/06/2020	LCC	covid fund	1000.00	95	20/21-53
09/06/2020	SKDC	cleaning grant	453.44	95	20/21-55
30/06/2020	UNITY BANK	Bank interest	25.53	79	20/21-258
03/07/2020	TRCarlton Funeral Direc	Interment David Walter Mee	180.00	96	20/21-92
09/09/2020	MR & Mrs Chandler	interment plots 57 & 58	360.00	97	20/21-223
14/09/2020	Mr J Reedman	interment	90.00	99	20/21-224
30/09/2020	SKDC	covid fund	10000.00	99	20/21-225
05/10/2020	Mr J Reedman	interment	90.00	100	20/21-259
06/10/2020	SKDC	Precept	12250.00	100	20/21-260
22/10/2020	Scholes	Mr & Mrs Parr interment	180.00	100	20/21-261
27/10/2020	LCC	com clean 20/21	453.44	100	20/21-262
10/11/2020	LAGA	allotment 1/2 year	170.00	online	20/21-313
14/1/	Scholes	ward interment	45.00	104	20/21-308
TOTAL			38080.02		

21/10/2020 S Gresty	clerk expenses apr-sept 20	20/21-118	bacs	100	114.64	105.16	9.48	35.55	69.61											
21/10/2020 BDG Mowing Co	oct mowing in 738	20/21-222	bacs	100	200.00															
21/10/2020 Dalpumps Pumping	goals posts x 2 EEP/BBG to 10/10/20	20/21-221	bacs	100	2880.00	2400.00	480.00													
21/10/2020 Savills	expenses for covid	20/21-255	bacs	100	85.00															
21/10/2020 Clir A Hallam	oct salary	20/21-220	bacs	100	51.41	43.96	7.45													
30/10/2020 N Bright	oct salary	20/21-256	bacs	100	289.43	289.43			289.43											
30/10/2020 S Gresty	nov mowing in 817	20/21-257	bacs	100	481.11	481.11			481.11											
26/11/2020 BDG Mowing Co	nov salary	20/21-293	bacs	online	200.00	200.00														
30/11/2020 N Bright	nov salary	20/21-288	bacs	online	289.43	289.43			289.43											
30/11/2020 S Gresty	1/2 year audit	20/21-289	bacs	online	478.51	478.51			478.51											
15/12/2020 Mrs M Robinson	Nov mowing in 826	20/21-294	bacs	103	50.00	50.00				50										
15/12/2020 BDG Mowing Co	xmas card inv 31495	20/21-295	bacs	103	200.00	200.00														
15/12/2020 Graytones Ltd	website inv 00020	20/21-296	bacs	103	82.80	69.00	13.80		69											
15/12/2020 Brian Branch	councillor expenses	20/21-297	bacs	103	300.00	300.00			300											
15/12/2020 Andy Hallam	councillor expenses	20/21-298	bacs	103	19.99	16.66	3.33													
31/12/2020 N Bright	Dec salary	20/21-299	bacs	103	75.58	21.32	4.26													
31/12/2020 S Gresty	Dec salary	20/21-290	bacs	103	289.43				289.43											
31/12/2020 HMRC	Qtr 3 Tax and NIC	20/21-291	bacs	103	478.51	478.51			478.51											
31/12/2021 Unity bank	bank charges	20/21-292	bacs	103	571.11	571.11			571.11											
12/01/2021 Play Inspections	EEP annual inspection	20/21-300	bacs	103	18.00				18											
12/01/2021 Kevin Johnson	gritting - dec inv 2424	20/21-301	bacs	104	90.00	15.00														
12/01/2021 N Bright	Dec expenses	20/21-302	bacs	104	720.00	600.00	120.00													
20/01/2021 Wave	water bill to 4.1.21	20/21-303	bacs	104	40.90	36.35	4.55		36.35											
27/01/2021 Clerk Expenses	oct-dec 20	20/21-304	bacs	104	2.20	2.20				2.2										
27/01/2021 N Bright	Jan salary	20/21-303	bacs	online	121.56	9.54			35.55	86.01										
27/01/2021 S Gresty	Jan salary	20/21-305	bacs	online	289.43	289.43			289.43											
27/01/2021 RBL Poppy appeal	wreaths and donation	20/21-306	bacs	online	478.51	478.51			478.51											
27/01/2021 Landmark Trading	safety forestry helmet	20/21-309	300206	online	90.00	90.00														
05/02/2021 Pettitt Joinery	wood for bench repairs	20/21-308	bacs	online	50.84	50.84	1.39			49.45										
05/02/2021 Kevin Johnson	January gritting inv	20/21-310		online	466.80	389.00	77.80													
26/02/2021 S Gresty	Feb salary	20/21-311		online	1200.00	1000.00	200.00													
26/02/2021 N Bright	Feb salary	20/21-333			550.71	550.71			550.71											
26/02/2021 DT Window Cleaning	inv DT020317	20/21-332			289.43	289.43			289.43											
26/02/2021 LALC	inv 11334-SG GDPR training	20/21-345			50.00	50.00														
26/02/2021 LALC	inv 11358-JS councillor	20/21-346			27.00	22.50	4.50													
05/03/2021 Kevin Johnson	inv 2460 - Feb gritting	20/21-347			27.00	22.50	4.50													
12/03/2021 LALC	inv 11371-AH GDPR training	20/21-337			720.00	600.00	120.00													
12/03/2021 LALC	inv 11180 membership	20/21-338			27.00	22.50	4.50													
12/03/2021 LALC	inv 11391 councillor training	20/21-339			432.59	432.59			432.59											
12/03/2021 Black Velvet Pest contr	EEP moles inv 205	20/21-340			27.00	22.50	4.50													
12/03/2021 N Bright	March expenses	20/21-341			50.00	50.00														
30/03/2021 LALC	inv 11437 burials training	20/21-342			22.46	21.19	1.27			21.19										
30/03/2021 S Gresty	clerk expenses jan-mar	20/21-343			54.00	45.00	9.00			45										
		20/21-344			88.70	88.70			88.7											
									22661.98	16583.74	1383.24	10240.49	71.10	1519.25	317.50	49.45	0.00	0.00	1281.87	181.82



Transactions

Customer details

Customer: Langtoft Parish Council

Account: 20322470 - Unity Current Account T1

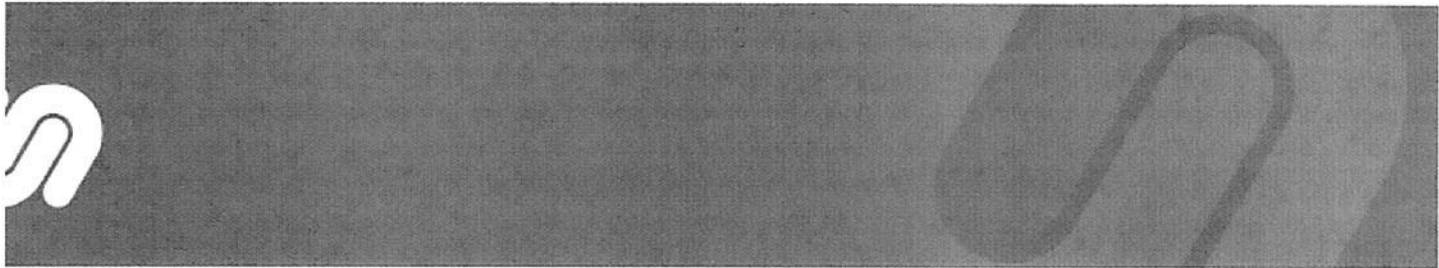
Owner: Langtoft Parish Council

Currency: GBP

Below you will find a list of transactions for the selected account.

List of Transactions						
Date	Description	Serial No	Debits	Credits	Balance	
15Mar2021	B/P to: LALC		(27.00)		5,447.36	*
15Mar2021	B/P to: Black Velvet Pest		(50.00)		5,474.36	
15Mar2021	B/P to: Mr Nigel Bright		(22.46)		5,524.36	
15Mar2021	B/P to: LALC		(27.00)		5,546.82	
15Mar2021	B/P to: LALC		(432.59)		5,573.82	
15Mar2021	B/P to: Kevin Johnson		(720.00)		6,006.41	
13Mar2021	Transfer from 20322483			5,000.00	6,726.41	
26Feb2021	B/P to: Mrs Sarah Gresty		(550.71)		1,726.41	
26Feb2021	B/P to: Mr Nigel Bright		(289.43)		2,277.12	
26Feb2021	B/P to: LALC		(54.00)		2,566.55	
26Feb2021	B/P to: D T Window Cleanin		(50.00)		2,620.55	

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Transactions

Customer details

Customer: Langtoft Parish Council
Account: 20322483 - Instant Access Account
Owner: Langtoft Parish Council
Currency: GBP

Below you will find a list of transactions for the selected account.

List of Transactions						
Date	Description	Serial No	Debits	Credits	Balance	
13Mar2021	Transfer to 20322470		(5,000.00)		35,487.76	*
08Feb2021	Transfer to 20322470		(3,000.00)		40,487.76	

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