

**Bank Reconciliation Statement for Year Ending 31/03/2021**

Balance b/f from 2020/21 39186.76  
 plus total income 20220.51  
 less total payments 4826.23  
**54581.04**

**RING FENCED ACCOUNTS**

Penfield 9787  
 Covid-19 SKDC fund 11000  
 Gritting 5760  
 Summer Sports 5900

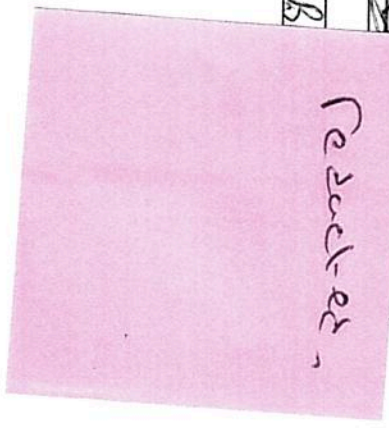
20/6/21 Bank Statement- current account online 8746.51  
 30/04/21 Bank Statement- savings account 47487.76  
 less unpaid cheque 56234.27

Working Balance 22134  
**54581**

35.00  
1653.23  
17.50  
289.43  
550.71  
54581.04  
356.80  
403.79

Resolved Date: 29/6/21  
 Meeting Reference: 21/22-29

Chair: SA  
 Clerk/RFO: B  
 Councillor: B



INGOT Parish Council  
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															
Salary	11510.00	2877.62	25%	840.34	840.34	1196.94									
Travel Expenses	0.00	0.00	over spend												
Council	700.00	320.37	46%		17.50	302.87									
Audit fee	300.00	100.00	33%		100.00										
zoom rental for meetings	100.00	0.00	0%												
Insurance	550.00	464.11	84%		464.11										
Training	100.00	0.00	0%												
Cemetery Repairs	500.00	0.00	0%												
Cemetery	500.00	34.93	7%	34.93											
path repairs	2000.00	0.00	over spend												
Moles	200.00	0.00	0%												
Parks & Grass cutting	3000.00	400.00	13%		200.00	200.00									
Verges	0.00	0.00													
Play Equipment	2000.00	0.00	0%												
Safety Inspections	100.00	0.00	0%												
Penfield	2000.00	256.04	13%			256.04									
Allotments Savills/LAGA	170.00	0.00	0%												
Bus Shelters	150.00	0.00	0%												
Donation	100.00	0.00	0%												
Grapevine publishing	2400.00	0.00	0%												
Planters	200.00	81.71	41%		81.71										
Events & Communit	900.00	291.45	32%		291.45										
Fencing	0.00	0.00													
Dog bins	0.00	0.00													
Gritting	2000.00	0.00	0%												
Grit Bins	0.00	0.00													
Covid	0.00	0.00													
Safety	0.00	0.00													
S137	0.00	0.00													
Contingencies & Covid expenses	1000.00	0.00	0%												
VAT															
Total payments	30480.00	4826.23	0%	875.27	1995.11	1955.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BALANCING CALCULATION  
4826.23 rounded up/down

Langtoft Parish Council

**Receipts 1 April 2020 - 31 March 2021**

Date	Payer	Description	TOTAL	bank statement	Minute ref
07/03/2021	SKDC	Precept	12250.00		108 21/22-49
19/04/2021	LAGA	allotment to 31/3/21	85.00		108 21/22-50
30/04/2021	Scholes	burial interment	90.00		108 21/22-51
10/05/2021	SKDC	community cleaner grant	463.32		109 21/22-52
19/05/2021	National Lottery	community sports funding	5900.00		109 21/22-53
	HMRC	VAT Refund	1432.19		
<b>TOTAL</b>			<b>20220.51</b>		

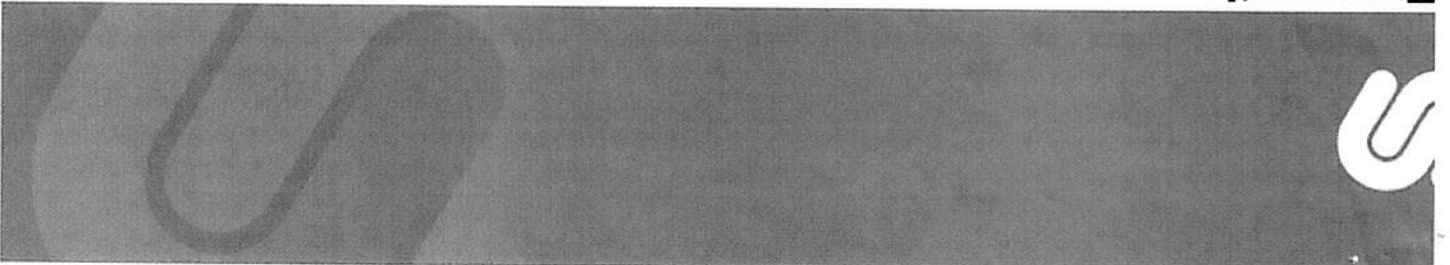
LANGSTOFT Parish Council

Payments 1 April 2020 to 31 March 2021

Date	Payee	Description	Minute Reference	state ment	TOTAL	Net	VAT
23/04/2021	Anglian Water	cemetery water rates	21/22-30	108	22.87		
28/04/2021	Welland & Deeping DB	cemetery rates	21/22-31	108	12.06		
30/04/2021	N Bright	April salary	21/22-32	108	289.63	289.63	
30/04/2021	S Gresty	April salary	21/22-33	108	550.71	550.71	
19/05/2021	N Bright	april/may expenses	21/22-34	109	81.71	79.41	2.30
19/05/2021	S Gresty	equipment expenses	21/22-35	109	291.45	242.83	48.62
19/05/2021	Derek Risk	audit 20/21	21/22-36	109	100.00	100.00	
19/05/2021	DBG Mowing	April grass inv 21/890	21/22-37	109	200.00	200.00	
28/05/2021	BHIB	insurance to 31/05/2022	21/22-38	109	464.11	464.11	
28/05/2021	S Gresty	May salary	21/22-39	109	550.71	550.71	
28/05/2021	N Bright	May salary	21/22-40	109	289.63	289.63	
31/05/2021	BDG	may invoice BDG 21 892	21/22-41		200.00	200.00	
31/05/2021	LALC	inv 11619 local council revie	21/22-42		17.50	17.50	
03/06/2021	1&1 website	dd internet	21/22-43	110	120.12	120.12	
30/06/2021	N Bright	June salary	21/22-44		289.43		
30/06/2021	S Gresty	June salary	21/22-45		550.71		
30/06/2021	HMRC	Qtr 1 tax and nic	21/22-46		356.80		
30/06/2021	S Gresty	apr-jun expenses	21/22-48		403.79	349.89	53.90
30/06/2021	ICO	data protection dd	21/22-47		35.00		

4826.23      3454.54      104.82

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# Transactions

## Customer details

**Customer:** Langtoft Parish Council  
**Account:** 20322470 - Unity Current Account T1  
**Owner:** Langtoft Parish Council  
**Currency:** GBP

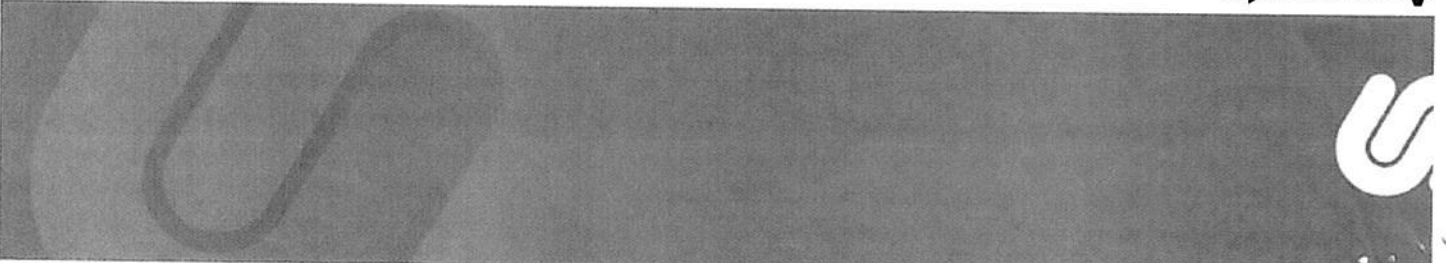
Below you will find a list of transactions for the selected account.

### List of Transactions

Date	Description	Serial No	Debits	Credits	Balance
11Jun2021	HMRC VTR			1,432.19	8,746.51
09Jun2021	B/P to: BDG Mowing Contrac		(200.00)		7,314.32
09Jun2021	Transfer to 20322483				7,514.32
03Jun2021	Direct Debit (1&1 INTERNET LTD.)		(120.12)		19,514.32
28May2021	B/P to: Mr Nigel Bright		(289.63)		19,634.44
28May2021	B/P to: BHIB Ltd		(464.11)		19,924.07
28May2021	B/P to: Mrs Sarah Gresly		(550.71)		20,388.18
21May2021	MAIN GRANTS			5,900.00	20,938.89

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# Accounts

email: [clerk@langtoftparishcouncil.org](mailto:clerk@langtoftparishcouncil.org)

Customer details

Customer: Langtoft Parish Council

Account: No account selected

Owner: -

Balance: -

Available: -

Limit: -

Change Group > Group Selected: Main ✓

Below you will find an overview of the accounts you have access to.

List of Accounts

Account Number	Sort Code	Account Title	Balance	GBP Balance
001803208: Langtoft Parish Council				
20322470	60-83-01	Unity Current Account T1	8,746.51 GBP	8,746.51
20322483	60-83-01	Instant Access Account	47,487.76 GBP	47,487.76
<b>Total:</b>				<b>56,234.27</b>
<b>Group Total:</b>				<b>56,234.27</b>

Balances are correct at the time of viewing. They may change throughout the day as payments or deposits are made.