

Bank Reconciliation Statement for Year Ending 30/06/2021

Balance b/f from 2020/21	39186.76	
plus total income	<u>33135.51</u>	
less total payments	<u>25149.19</u>	
	<u>47173.08</u>	
25/10/21 (116) current account 20322470	5715.09	
25/10/21 (095) Savings account 20322483	42487.76	
	<u>48202.85</u>	
less unpaid bacs	35.10	
	200.00	
	240.00	
	13.16	
	<u>541.51</u>	<u>1029.77</u>
Plus unbanked income		
		<u>0.00</u>
		<u>47173.08</u>

RING FENCED FUNDS REMAINING @ 25/10/21	
Penfield	4794
Covid-19 SKDC fund	4103
Gritting	5760
Summer Sports	1295
Possible ringfence?	
Playequipment c/f	3544
Known committed expenditure	
salaries	4920
Cemetery path	2350
Tree works	1400
	0
PRECEPT EXPENDITURE ABOVE £24,500	3557
Cash Working Balance	24120
	47173

Resolved Date:	22/11/21
Meeting Reference:	21/22-146a
Chair:	
Clerk/RFO:	
Councillor:	

Redacted.

Langtoft Parish Council
Receipts 1 April 2021 - 31 March 2022

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	commnity sports funding	5900.00	109	21/22-53
11/06/2021	HMRC	VAT Refund	1432.19	111	21/22-85
06/09/2021	In Ctrl IT Support	Grapevine Advert from Nov21	150.00	115	21/22-125
06/09/2021	J Harrison	Grapevine Advert from Nov21	100.00	115	21/22-124
10/09/2021	Refresh & Renew	Grapevine Advert from Nov21	150.00	115	21/22-126
01/10/2021	Co-op Memorials	A Pearson	180.00	116	21/22-128
01/10/2021	LAGA	inv 2021/01 rent	85.00	115	21/22-129
19/10/2021	SKDC	Precept	12250.00	116	21/22-169
TOTAL			33135.51		

17/09/2021	LVHMC	25-29 oct	21/22-114	bacs	116	195.00	195.00											
21/09/2021	Branch Brothers	penfield postcrete	21/22-115	bacs	115	45.00	37.50	7.50										
21/09/2021	Branch Brothers	penfield safety and hi viz	21-22-116	bacs	115	63.34	63.34											
21/09/2021	Deeping Direct Ltd	PRINT OFF INV	21/22-117	bacs	115	72.00	60.00	12.00			30.00							
21/09/2021	P Coles	PRINT OFF INV	21/22-118	bacs	115	15.94	13.28	2.66										
21/09/2021	Savills	allotment to 10/10/21	21/22-119	bacs	115	85.00	85.00										85	
30/09/2021	N Bright	September Salary	21/22-122	bacs	116	289.63	289.63											
30/09/2021	S Gresty	September Salary	21/22/123	bacs	116	541.51	541.51											
30/09/2021	HMRC	Qtr 2 tax and nic	21/22-124	bacs	116	384.40	384.40											
30/09/2021	Unity Bank	bank charges	21/22-125	bacs	115	18.00	18.00										18	
04/10/2021	Graytones	inv 32408	21/22-126	bacs	116	26.40	22.00	4.40										
08/10/2021	N Bright	Expenses	21/22-168	bacs	116	51.54	51.54	0.00										51.54
08/10/2021	Branch Brothers	penfield bench expenses	21/22-146	bacs	116	157.58	131.32	26.26										
08/10/2021	S Gresty	Clerk expenses	21/22-147	bacs	116	104.12	75.40	28.72										44.57
08/10/2021	BDG Mowing	September mowing	21/22-148	bacs	116	200.00	200.00											
19/10/2021	S Valentine	Penfield expenses	21/22-149	bacs	116	20.32	16.93	3.39										
19/10/2021	P Coles	Penfield expenses	21/22-150	bacs	116	6.98	5.82	1.16										
19/10/2021	S Gresty	play equipment paint	21/22-151	bacs	116	141.40	119.70	22.90										
19/10/2021	LALC	training	21/22-152	bacs	116	27.00	22.50	4.50										22.5
19/10/2021	A D Harrison	Penfield expenses	21/22-153	bacs	116	149.10	127.57	24.85										
19/10/2021	LALC	website support	21/22-154	bacs	116	36.00	30.00	6.00										30.00
21/10/2021	Anglian Water	dd	21/22-155	bacs	116	12.58	12.58											12.58
25/10/2021	S Gresty	oct salary	21/22-156	bacs		541.51	541.51											541.51
25/10/2021	N Bright	oct salary	21/22-157	bacs	116	289.43	289.43											289.43
25/10/2021	Bowls Club	penfield meeting rental inv	21/22-158	bacs	116	40.00	40.00											
25/10/2021	Graytones	inv 32478 leaflets	21/22-159	bacs	116	110.00	110.00											110
25/10/2021	Deeping Direct Ltd	inv 21190 storage rental	21/22-160	bacs	116	180.00	150.00	30.00										75.00
05/11/2021	P Coles	penfield expenses-tools	21/22-161			35.10	39.25	5.85										
05/11/2021	BDG Mowing	oct mowing inv 21/1038	21/22-162			200.00	200.00											
09/11/2021	PKF Littlejohn	2020/21 audit fee	21/22-163			240.00	200.00	45.00										200
09/11/2021	P Coles	batteries receipt penfield	21/22-165			13.16	10.97	2.19										

25149.19	21357.53	2526.31	6585.98	0.00	779.71	300.00	0.00	0.00	0.00	0.00	0.00	161.47	85.00	520.11	50.00	22.50
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Check: 25154.19



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.

Date	Description	List of Transactions		Balance
		Serial No		
05Nov2021	B/P to: BDG Mowing Contract		(200.00)	4,938.48
29Oct2021	B/P to: P. Coles		(35.10)	5,138.48
25Oct2021	B/P to: Mrs Sarah Gresty		(541.51)	5,173.58
25Oct2021	Transfer to 20322483		(6,000.00)	5,715.09
25Oct2021	B/P to: Langtoft Pearl Bow		(40.00)	11,715.09
25Oct2021	B/P to: Graytones		(440.00)	11,755.09
25Oct2021	B/P to: Deeping Direct Ltd		(400.00)	11,865.09
25Oct2021	B/P to: Mr Nigel Bright		(200.49)	12,045.09

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