

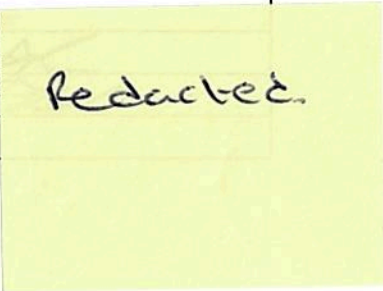
Bank Reconciliation Statement for Year Ending 30/06/2021

Balance b/f from 2020/21	39186.76
plus total income	<u>20220.51</u>
less total payments	<u>11613.89</u>
	<u>47793.38</u>
30/07/21 current account 20322470	5709.62
30/06/21 Savings account 20322483	<u>47487.76</u>
	<u>53197.38</u>
less unpaid cheque	200.00 <u>5404.00</u>
	5148.00
	56.00
	<u><u>47793.38</u></u>

RING FENCED ACCOUNTS

Penfield	9681
Covid-19 SKDC fund	5852
Gritting	5760
Summer Sports	5705
Working Balance	20795
	<u>47793</u>

Resolved Date:	12/10/21
Meeting Reference:	
Chair:	
Clerk/RFO:	Redacted
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															
Salary	11510.00	3708.56	32%	840.34	840.34	1196.94	830.94								
Travel Expenses	0.00	0.00	over spend												
Council	700.00	612.32	87%		291.45	320.87									
Audit fee	300.00	117.50	39%		117.50										
zoom rental for meetings	100.00	0.00	0%												
Insurance	550.00	520.11	95%		464.11			56.00							
Training	100.00	0.00	0%												
Cemetery Repairs	500.00	0.00	0%												
Cemetery	500.00	101.98	20%	34.93	28.71		38.34								
path repairs	2000.00	0.00	over spend												
Moles	200.00	0.00	0%												
Parks & Grass cutting	3000.00	853.00	28%		453.00		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	307.42	15%			256.04	51.38								
Allotments Savills/LAGA	170.00	0.00	0%												
Bus Shelters	150.00	50.00	33%				50.00								
Donation	100.00	0.00	0%												
Grapevine publishing	2400.00	0.00	0%												
Planters	200.00	0.00	0%												
Events & Communit	900.00	0.00	0%												
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	5148.00						5148.00							
Safety	0.00	0.00													
S137	0.00	0.00													
Contingencies & Covid expenses	1000.00	0.00	0%												
Summer Sport Event		195.00					195.00								
Total payments	30480.00	11613.89	0%	875.27	2195.11	1773.85	1365.66	5404.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BALANCING CALCULATION

11613.89 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	commnity sports funding	5900.00	109	21/22-53
	HMRC	VAT Refund	1432.19		21/22-85
TOTAL			20220.51		

LANGTOFT Parish Council

Payments 1 April 2020 to 31 March 2021

Date	Payee	Description	Minute Reference		state ment	TOTAL	Net	VAT	Salary	Travel Expenses	Council	Audit	Safety	S137	Grapevine	Hall Hire	Cemetery	Allotments	Insurance	Bus shelters	Training
23/04/2021	Anglian Water	cemetery water rates	21/22-30	dd	108	22.87											22.87				
28/04/2021	Welland & Deeping DB	cemetery rates	21/22-31	bacs	108	12.06											12.06				
30/04/2021	N Bright	April salary	21/22-32	bacs	108	289.63	289.63		289.63												
30/04/2021	S Gresty	April salary	21/22-33	bacs	108	550.71	550.71		550.71												
19/05/2021	N Bright	april/may expenses	21/22-34	bacs	109	81.71	79.41	2.30									26.41				
19/05/2021	S Gresty	equipment expenses	21/22-35	bacs	109	291.45	242.83	48.62													
19/05/2021	Derek Risk	audit 20/21	21/22-36	bacs	109	100.00	100.00					100									
19/05/2021	DBG Mowing	April grass inv 21/890	21/22-37	bacs	109	200.00	200.00														
28/05/2021	BHIB	insurance to 31/05/2022	21/22-38	bacs	109	464.11	464.11												464.11		
28/05/2021	S Gresty	May salary	21/22-39	bacs	109	550.71	550.71		550.71												
28/05/2021	N Bright	May salary	21/22-40	bacs	109	289.63	289.63		289.63												
31/05/2021	BDG	may invoice BDG 21 892	21/22-41	bacs	111	200.00	200.00														
31/05/2021	LALC	inv 11619 local council revie	21/22-42	bacs	111	17.50	17.50														
03/06/2021	1&1 website	dd internet	21/22-43	bacs	110	120.12	120.12					17.5									
30/06/2021	N Bright	June salary	21/22-44	bacs	111	289.43			289.43												
30/06/2021	S Gresty	June salary	21/22-45	bacs	111	550.71			550.71												
30/06/2021	HMRC	Qtr 1 tax and nic	21/22-46	bacs	111	356.80			356.80												
30/06/2021	S Gresty	apr-jun expenses	21/22-48	bacs	111	403.79	349.89	53.90													
30/06/2021	ICO	data protection dd	21/22-47	bacs	112	35.00															
30/06/2021	Unity Bank	bank charges	21/22-77		111	18.00															
22/07/2021	N Bright	june expenses	21/22-76	bacs	112	37.83	35.50	2.33													
22/07/2021	DT Windows	inv DT021751	21/22-78	bacs	112	50.00	50.00														50
22/07/2021	LVH - Hire	26-30 Jul Sports Holiday Clut	21/22-79	bacs	112	195.00	195.00														
22/07/2021	BDG	Income BDG21/937	21/22-80	bacs	112	200.00	200.00														
22/07/2021	P Coles	SD cards and batteries	21/22-81	bacs	112	51.38	46.74	4.64													
22/07/2021	Wave	water rates to 4/7/21	21/22-82	dd	112	0.51															
30/07/2021	N Bright	july salary	21/22-83	bacs	112	289.43			289.43												
30/07/2021	S Gresty	july salary	21/22-84	bacs	112	541.51			541.51												
04/08/2021	BPG Mowing	inv 21/940		bacs		200.00															
12/08/2021	A Deptford	3 x defiblator inv 13079		bacs		5148.00	4290.00	858.00													
12/08/2021	RHIB	excess ins cover penfield		bacs		56.00															56
						11613.89	8271.78	969.79	3708.56	0.00	327.14	100.00	0.00	0.00	0.00	0.00	97.35	0.00	520.11	50.00	0.00

Check: 11613.89

Statement of your account

5 AUG 2021



BANK WITH US. BANK ON US.



08217501 | 06348
 Mrs Sarah Gresly
 Tar Cottage The Drift
 Ryhall Heath
 Ryhall
 STAMFORD Lincs
 PE9 4EF

PO Box 7193, Planetary Road, Willenhall WV1 9DG

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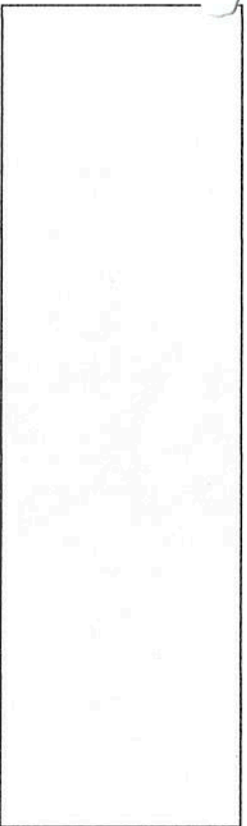
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For foreign payments -

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Contact us
 Tel. 0345 140 1000
 Email: us@unity.co.uk
 Web: www.unity.co.uk



Name of account: Langtoft Parish Council

Date: 31 July 2021

Statement 112 (page 1 of 1)

Account number: 20322470

Bank sort code: 608301

Type of account: Current T1

Date	Details	Payments	Receipts	Balance
30 JUN 21	Balance brought forward			7,110.28 *
21 JUL 21	Direct Debit (ANGLIAN WATER BUS	0.51 ✓		7,109.77 *
22 JUL 21	B/P to: P. Coles	51.38 ✓		
22 JUL 21	B/P to: BDG Mowing Contrac	200.00 ✓		
22 JUL 21	B/P to: Mr Nigel Bright	37.83 ✓		
22 JUL 21	B/P to: D T Window Cleanin	50.00 ✓		
22 JUL 21	B/P to: LVHMC	195.00 ✓		6,575.56 *
27 JUL 21	Direct Debit (ICO)	35.00 ✓		6,540.56 *
30 JUL 21	B/P to: Mr Nigel Bright	289.43 ✓		5,709.62 *
30 JUL 21	B/P to: Mrs Sarah Gresly	541.51 ✓		5,709.62 *
30 JUL 21	Balance carried forward			

You can ask us to send you details of our rates and how we work them out.
 Abbreviations: * credit balance DR overdrawn S Sub total (intermediate balance)

Statement of your account



5 AUG 2021



BANK WITH US. BANK ON US.

08217501 | 06349

Mrs Sarah Gresly
Tar Cottage The Drift
Ryhall Heath
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08217501 | 06349 | 00001 | 00001 |

Name of account: Langtoft Parish Council

Date: 31 July 2021

Statement 092 (page 1 of 1)

Account number: 20322483

Bank sort code: 608301

Type of account: Instant Access

Date	Details	Payments	Receipts	Balance
30 JUN 21	Balance brought forward Balance carried forward			47,487.76 * 47,487.76 *

You can ask us to send you details of our rates and how we work them out.
Abbreviations: * credit balance DR overdrawn S Sub total (intermediate balance)