

Cash Book	Treasurers Account	Business Savings Account	Langtree Park Account	Total all accounts
Opening Balance as at 1st April 2023	£1,494.27	£6,512.43	£0.00	£8,006.70
Bank Receipts in Year	£13,462.50		£1,167.67	£14,630.17
Less Payment returned	£0.00			£0.00
Interest received in year	£0.00	£45.49	£14.91	£60.40
Less Bank Payments in Year	£15,189.51			£15,189.51
Add Duplicate Payment made to WI	£0.00			£0.00
Less Transfers to Business Savings Account	£0.00			£0.00
Less Transfers to Langtree Park Account	£500.00	£2,000.00	£2,500.00	£0.00
Less Transfers to Treasurers Account	£3,000.00	£3,000.00		£0.00
Plus Transfers from Treasurers Account				£0.00
Balance carried forward at 31st March 2024	£2,267.26	£1,557.92	£3,682.58	£7,507.76
Bank Account Reconciliation	Treasurers Account	Business Savings Account	Langtree Park Account	Total all accounts
Balance per Bank Accounts at 1st April 2023	£1,494.27	£6,512.43	£0.00	£8,006.70
Plus items due for payment not presented	£50.00			£50.00
Total movements into accounts	£16,462.50	£0.00	£3,667.67	£20,130.17
Total movements out of accounts	£15,639.51	£5,000.00	£14.91	£20,639.51
Interest accrued 2023/24	£0.00	£45.49		£60.40
Reconciled Balances	£2,267.26	£1,557.92	£3,682.58	£7,507.76

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LANGTREE PARISH BUDGET 2023/24

2023/24 Budgetted Cost	2023/2024 Actual Costs	Description	Comments	Comments	Variance
£2,250.00	£1,968.00	Clerk Salary	Salary made up of clerks salary + employer NI + TDC payroll admin charge	Paid September and March	£282.00
£100.00	£0.00	Training	Covers DALC parish clerk courses		£100.00
£100.00	£50.00	General Expenses	Transport to meetings, stationery Web site, etc.		£50.00
£200.00	£236.75	DALC Subscription	Annual subscription to Devon Association of Local Councils		-£36.75
£500.00	£401.00	Insurance	Covers Parish Council assets (includes additional public liability cover for North Park usage).		£99.00
£150.00	£95.00	Audit Costs	Change in audit requirements due to 2022/23 level of expenditure being lower than previously.		£55.00
£500.00	£250.00	Grants to local projects	Section 137 funding.		£250.00
£100.00	£0.00	Allotment provision and maintenance	This is a PC sum only.		£100.00
£150.00	£165.00	Bus Shelters maintenance	This is a PC sum only - no work currently anticipated		-£15.00
£500.00	£0.00	Election Expenses	PC sum in the event that there is election activity during this financial year		£500.00
£1,750.00	£2,246.36	Recreation Grounds and Play Areas	Grass cutting. Include ROSPA annual test cost of Langtree Park and Beech Road areas and MUGA, and repairs to Beech road swings.		-£496.36
		Other			
£40.00	£50.00	Wreaths etc	Costs assumed to be the similar year on year - British Legion	November	-£10.00
£1,000.00	£3,514.00	Emergency and other contingency	Budget emergency fund or other contingency = park signage, defibs x2		-£2,514.00
£0.00	£0.00	North Park Sports Field Provision	No expenditure anticipated.		£0.00
£500.00	£471.40	Solicitors Fees	Legal fees for sale of football field		£28.60
£5,748.00	£5,742.00	Clock Face Repairs	Repairs to arms and repainting of clock face.		£6.00
£13,588.00	£15,189.51	TOTAL			-£1,601.51

Notes

Grant of £500 to Langtree Park moved in and out of account does not effect budget.
 Donation of £1000 from Parish Hall towards Defib to offset overspend on these shown above.
 Level of precept requested for 2023/24 was £9750

Y/E 31 March 2024										EXPENDITURE										INCOME									
Item	Date	Expenditure / Supplier	Ref	Reason	Net	VAT	Total	VAT Reclaimed?	Budget Ref	Date	Source	Reason	Value	Cash Balance	Budget Description														
	17/04/2023	DALC		4692 Annual Fees	£208.00	£26.75	£236.75	Y						£1,257.53	DALC Subscription														
	17/04/2023	Peter Peter & Wright	23/1100	Legal Fees sale of field	£386.00	£85.40	£471.40	Y						£786.12	Solicitors Fees														
	17/04/2023	ROSPA		69558 Annual Inspection of Play Areas	£225.00	£45.00	£270.00	Y						£516.12	Recreation Grounds and Play Areas														
										26/04/2023	Dunnean Francis	Allotment	£15.00	£531.12															
										28/04/2023	TDC	Precept	£4,975.00	£5,406.12															
	18/05/2023	LG Pollinger		Flowers for Union Inn	£40.00	£0.00	£40.00	N						£5,366.12	Emergency and other contingency														
	18/05/2023	Tim Sanders		Audit of parish council accounts	£95.00	£0.00	£95.00	N						£5,271.12	Audit Costs														
	31/05/2023	Zurich Municipal		524192610 Annual Insurance Premium	£401.00	£0.00	£401.00	N						£4,870.12	Insurance														
	31/05/2023	TDC	X0117500	Parish Salary Recharge	£1,024.00	£20.00	£1,044.00	Y						£3,826.12	Clerk Salary														
										21/06/2023	P Mitchell	Allotment	£22.50	£3,848.62															
										28/06/2023	L Pollinger Cash	Allotments x 3	£45.00	£3,893.62															
	22/08/2023	TK Play		11249 Repairs To Beech Road swings	£532.80	£106.56	£639.36	Y						£3,254.26	Recreation Grounds and Play Areas														
										23/08/2023	VAT reclaim	Precept	£506.44	£3,767.70															
										21/09/2023	TDC	Precept	£4,875.00	£8,655.70															
														£8,655.70	Emergency and other contingency														
	18/09/2023	Mitchell and sons		Bus shelter	£165.00	£0.00	£165.00	N						£8,470.70	Emergency and other contingency														
														£8,418.70	Emergency and other contingency														
	18/09/2023	A Hinchcliffe		TDC	£52.00	£0.00	£52.00	N						£7,494.70	Clerk Salary														
	29/09/2023	TDC	X0118887	Garden waste bin	£924.00	£0.00	£924.00	N						£6,559.70	Recreation Grounds and Play Areas														
	01/10/2023	MJ Baker		4208 Grass cutting in Langtree	£935.00	£0.00	£935.00	N						£6,209.70	Recreation Grounds and Play Areas														
	01/10/2023	MJ Baker		4213 Grass cutting in Sibb Cross	£350.00	£0.00	£350.00	N						£6,159.70	Emergency and other contingency														
	08/11/2023	All Coast Media		514 Domain/website renewal	£50.00	£0.00	£50.00	N						£6,109.70	Wreaths Etc														
	17/11/2023	Royal British Legion		Poppy Wreath Donation	£50.00	£0.00	£50.00	N						£3,677.70	Clock Face Repairs														
	20/11/2023	Cumbria Clock Co		17840 Church Clock repairs	£4,785.00	£987.00	£5,742.00	Y						£1,000.00	Contribution to Debt														
										08/12/2023	Langtree Parish Hall	Transfer	£3,000.00	£4,367.70															
	18/12/2023	Langtree PTA		Notice board	£200.00	£0.00	£200.00	N						£4,167.70	Grants for local projects														
										08/12/2023	Transfer from deposit	Transfer	£3,000.00	£1,167.70	Emergency and other contingency														
	20/12/2023	South Western Ambulance Service		630461 Debts	£2,800.00	£560.00	£3,360.00	Y						£807.70	Emergency and other contingency														
										05/01/2024	VAT reclaim		£1,623.56	£2,431.26															
	06/03/2024	Transfer to Langtree Park		Grant from Parish Hall	£500.00	£0.00	£500.00	N						£2,931.26															
	06/03/2024	Jag Signs		New signage for Langtree Park	£95.00	£19.00	£114.00	N						£2,431.26															
	31/03/2024	Methodist Church	Accrual	137 Grant accrued	£50.00	£0.00	£50.00	N						£2,317.26	137 grant Methodists Sloom Graveyard														
														£2,267.26															
														Income	£16,462.50														
														Less Transfers	£3,000.00														
														Total Income	£13,462.50														
														Total Expenditure	£15,689.51														