



East Langton Parish Council - Accounts 2017/18 to 29/12/17  
Reconciliation to 29/12/17

<b>Total Receipts to 29/12/17</b>	
Barclays	£ 8,349.25
<b>Total Payments to 29/12/17</b>	
Barclays	£ 3,551.76

Bank Reconciliation to 29/12/17		
<b>Balance per statement as at 29/12/17</b>		
<b>Account name</b>	<b>Balance in book</b>	
Barclays	£ 6,661.11	
<b>Total</b>		£ 6,661.11
<b>Less any un-presented cheques / DD at 29/12/17</b>		
Information Commissioner	£ 35.00	
<b>Total un-presented cheques / DD</b>	£ 35.00	£ 35.00
<b>Net balance at 29/12/17</b>		£ 6,626.11
<b>The net balances reconcile to the receipts and payments account to 29/12/17 as follows</b>		
<b>Opening Balance</b>	£ 1,828.62	
<b>Add receipts to 29/12/17</b>	£ 8,349.25	
<b>Less payments to 29/12/17</b>	£ 3,551.76	
<b>Closing balance (equals net balance above)</b>	£ 6,626.11	

**EAST LANGTON EXPENDITURE AGAINST BUDGET 2017/18 to 29/12/17**

	BUDGET	ACTUAL TO DATE	Under / Over spend	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH
<b>Payments</b>															
Bus shelter	£ 235.00	£ -	£ 235.00												
Election	£ 125.00	£ -	£ 125.00												
General Expenses	£ 150.00	£ 63.60	£ 86.40		£ 63.60										
LRALC sub	£ 175.00	£ 176.63	-£ 1.63			£ 176.63									
Village Hall	£ 150.00	£ 127.50	£ 22.50	£ 12.50		£ 12.50	£ 25.00		£ 40.00	£ 12.50	£ 12.50	£ 12.50			
Salaries	£ 2,320.00	£ 985.44	£ 1,334.56					£ 174.55	£ 175.23	£ 174.89	£ 174.89	£ 285.88			
Website	£ 525.00	£ 575.00	-£ 50.00					£ 275.00	£ 300.00						
Insurance	£ 260.00	£ 257.60	£ 2.40		£ 257.60										
IT products and support	£ 150.00	£ 567.49	-£ 417.49							£ 191.66		£ 375.83			
Dog Fouling deterrent	£ 50.00	£ -	£ 50.00												
Training	£ 250.00	£ 35.00	£ 215.00				£ 35.00								
Audit	£ 155.00	£ -	£ 155.00												
Reserves	£ 210.00	£ -	£ 210.00												
Neighbourhood Plan grant refund	£ -	£ 500.00	-£ 500.00	£ 500.00											
VAT	£ -	£ 228.50	-£ 228.50					£ 55.00	£ 60.00	£ 38.33		£ 75.17			
ICO	£ -	£ 35.00	-£ 35.00									£ 35.00			
<b>TOTAL</b>	<b>£ 4,755.00</b>	<b>£ 3,551.76</b>	<b>£ 1,203.24</b>												

Revised budget to include grants received.  
Amended categories in yellow

	BUDGET	ACTUAL TO DATE	Under / Over spend
Bus shelter	£ 235.00	£ -	£ 235.00
Election	£ 125.00	£ -	£ 125.00
General Expenses	£ 150.00	£ 63.60	£ 86.40
LRALC sub	£ 175.00	£ 176.63	-£ 1.63
Village Hall	£ 150.00	£ 127.50	£ 22.50
Salaries	£ 2,794.23	£ 985.44	£ 1,808.79
Website	£ 958.36	£ 575.00	£ 383.36
Insurance	£ 260.00	£ 257.60	£ 2.40
IT products and support	£ 341.66	£ 567.49	-£ 225.83
Dog Fouling deterrent	£ 50.00	£ -	£ 50.00
Training	£ 250.00	£ 35.00	£ 215.00
Audit	£ 155.00	£ -	£ 155.00
Reserves	£ 210.00	£ -	£ 210.00
Neighbourhood Plan grant refund	£ -	£ 500.00	-£ 500.00
VAT	£ -	£ 228.50	-£ 228.50
ICO	£ -	£ 35.00	-£ 35.00
	<b>£ 5,854.25</b>	<b>£ 3,551.76</b>	<b>£ 2,302.49</b>



### East Langton Parish Council Lightsource Funding

Receipts			Expenditure		
Date	Details	Receipt	Date	Details	Expenditure
23/05/2017	Lightsource Funding 2017	£ 2,495.00			£ -
	<b>Total receipts</b>	<b>£ 2,495.00</b>		<b>Toal Expenditure</b>	<b>£ -</b>
	<b>Balance</b>	<b>£ 2,495.00</b>			

The fund can be used towards any project that will benefit the community. The Parish may wish to support or initiate long term projects, or they may prefer to draw new ideas from the community each year in order to support a variety of projects over the life of the fund. Payments will be made annually for 20 years and will be index linked