Tur Langton Parish Council Budget proposal 24/25 updated with actual figures at 31/3/24 for meeting	z 14/5/24

		Budge year 2	et Current 23/24	Figur 29/1			imate '24 to 31/3	Actu 31/3	al at 3/24		iget next r 23/24		rised Iget 25
												<u> </u>	
Receipts (less precept)												\vdash	
	Interest savings A/C	£	46.49	£	46.49	£	46.49	£	46.49	£	50.00	£	50.00
	Grass Cutting LCC	£	411.84	£	411.84	£	411.84	£	411.84	£	411.84	£	411.84
	VAT refund	£	97.21	£	97.21	£	97.21	£	97.21	£	1,716.40		1,629.72
	Contributions from ELPC	£	69.50	£	69.50	£	69.50	£	69.50	£	69.50	£	72.00
												H	
Gross receipts		£	625.04	£	625.04	£	625.04	£	625.04	£	2,247.74	f	2,163.56
											_,	Ē	-,
Payments													
		f	2 222 22										
Administration	clerk's salary (inc PAYE / HWA)	£	3,229.00 160.00	£	2,499.93	£	3,333.24	£	3,333.24 110.03	£	4,084.00	£	4,084.00
Administration / stationary Memberships/Sub	Stationary etc	£	300.00	£	93.45	£	143.45 315.45	£	110.03 315.45	£	380.00	£	450.00
	Membership / subscriptions Registration with ICO	£	300.00	£	315.45	£		£		£		£	
nfo comm reg / GDPR		£	35.00 40.00	£	35.00	£	35.00	_	35.00	_	35.00	£	35.00
fall hire	Hall hire for meetings	£		£	20.00	_	30.00	£	30.00	£	40.00		40.00
Audit Fees	Audit Internal	£	200.00	£	50.00	£	200.00	£	200.00	£	220.00	£	220.00
raining nsurance	Training	£	320.00	£		£	100.00	£	50.00	£	300.00	£	300.00
	Insurance Renewal	£	50.00	£	102.29	-	492.29	£	438.85	-	430.00	-	380.00
137 spend	Donations (137)	t	50.00	£	19.98	£	19.98	£	19.98	£	25.00	£	25.00
Oonations other	CAB											<u> </u>	
Merton College	Village Hall (rent)		10105		4.0	_			4.0		4 2	F	4 745 53
irass cutting / Highways	Grass Cutting	£	1,310.00	£	1,000.00	£	1,240.00	£	1,240.00	£	1,715.00	£	1,715.00
illage Improvements	<u> </u>		200.00							_		H	
faintenance of Street Furn	Repairs and maintenance	£				_				£	200.00	£	200.00
oan repayment		£	3,343.74	£	1,671.87	£	3,343.74	£	3,343.74	£	3,343.74		3,343.74
Equipment and domain		£	450.00 230.00	£	300.00	£	340.50	£	340.50	£	150.00	£	150.00
lection expenses	Election Expenses	£				£	230.00	£	210.00	£	136.00	£	136.00
hairman's Allowance	Chairman's Allowance	£	30.00			£	30.00	£	30.00	£	30.00	£	30.00
'ravel	Travel	£	40.00			£	14.05	£	4.05	£	60.00	£	60.00
Defibrillator	Defibrillator	£	126.00			£	126.00	f	126.00	£	126.00	£	126.00
leighbourhood Plan	Neighbourhood Plan					_	120.00	-	120.00	f	100.00	f	100.00
AT	VAT	£	440.00	f	1,601.20	£	1,716.40	£	1,629.72	£	150.00	£	230.00
lectricity for road signs					-,	_			-,	f	20.00	f	20.00
Bank fees	charges	£	72.00	f	36.00	f	72.00	f	72.00	£	72.00	£	72.00
Recruitment		£	255.00			_				_		Ē	12.00
Gross Payments from budget		£	11,030.74	£	7,745.17	£	11,782.10	£	11,528.56	£	11,816.74	£ 1	1,916.74
ayments from Reserves												L	
General Reserve													
Highways				£	5,000.00	£	5,000.00	£	5,000.00				
Mem Garden						£	392.37	£	-				
T Equipment and domain						f		£	246.58				
i Equipinent and domain				£	246.58	£	246.58						
				£	246.58	I	246.58						
lection expenses				£	246.58	r	246.58						
Election expenses Repairs and Maintenance				£	2,346.00	£	2,366.00	£	2,346.00				
Election expenses Repairs and Maintenance Fillage Improvements				£									
Election expenses Repairs and Maintenance //illage Improvements //illage Hall				£	2,346.00		2,366.00		2,346.00				
Election expenses Repairs and Maintenance //illage Improvements //illage Hall Defibrillator Fotal Expenditure from reserves				£	2,346.00 7,592.58	£	2,366.00 8,004.95	£	2,346.00 7,592.58				
Election expenses Repairs and Maintenance Village Improvements Village Hall Defibrillator Fotal Expenditure from reserves Fotal Expenditure Bud + Res				£	2,346.00 7,592.58 15,337.75	£	2,366.00 8,004.95 19,787.05	£	2,346.00 7,592.58 19,121.14				
Election expenses tepairs and Maintenance //illage Improvements //illage Hall peffibrillator //otal Expenditure from reserves fotal Expenditure Bud + Res Opening Balance		£	15,153.63		2,346.00 7,592.58 15,337.75 15,153.63	£	2,366.00 8,004.95 19,787.05 15,153.63	£	2,346.00 7,592.58 19,121.14 15,153.63				
lection expenses epairs and Maintenance "lilige Improvements "liliage Hall befibrillator otal Expenditure from reserves otal Expenditure Bud + Res Dpening Balance let Expenditure (Gross payme	ents less gross receipts)	£	10,405.70	£	2,346.00 7,592.58 15,337.75 15,153.63 14,712.71	££££	2,366.00 8,004.95 19,787.05 15,153.63 19,162.01	£ £ £	2,346.00 7,592.58 19,121.14 15,153.63 16,873.40	£	9,569.00	£	9,753.18
lection expenses epairs and Maintenance 'illage Improvements 'illage Hall erfibrillator otal Expenditure from reserves otal Expenditure Bud + Res 'pening Balance let Expenditure (Gross payme teceived precepts		_		£	2,346.00 7,592.58 15,337.75 15,153.63 14,712.71 10,026.00	£	2,366.00 8,004.95 19,787.05 15,153.63 19,162.01 10,026.00	£ £ £ £ £	7,592.58 19,121.14 15,153.63 16,873.40 10,026.00	£	9,569.00	£	9,753.18
lection expenses epairs and Maintenance 'illage Improvements 'illage Hall erfibrillator otal Expenditure from reserves otal Expenditure Bud + Res 'pening Balance let Expenditure (Gross payme teceived precepts	ents less gross receipts) Actual Closing Balance	£	10,405.70	£ £	2,346.00 7,592.58 15,337.75 15,153.63 14,712.71	££££	2,366.00 8,004.95 19,787.05 15,153.63 19,162.01	£ £ £	2,346.00 7,592.58 19,121.14 15,153.63 16,873.40	£	9,569.00	£	9,753.18
lection expenses tepairs and Maintenance tillage Improvements tillage Hall tillage Hall tillage Hall tillage Hall total Expenditure from reserves otal Expenditure from reserves otal Expenditure Bud + Res Dpening Balance tet Expenditure (Gross paymeteceited precepts predicted closing balance		£	10,405.70	£ £	2,346.00 7,592.58 15,337.75 15,153.63 14,712.71 10,026.00	££££	2,366.00 8,004.95 19,787.05 15,153.63 19,162.01 10,026.00	£ £ £ £ £	7,592.58 19,121.14 15,153.63 16,873.40 10,026.00	£	9,569.00	£	9,753.18
lection expenses legian and Maintenance lillage Improvements lillage Hall petiturial in the lillage Hall petiturial in the lillage Hall petiturial in the lillage Hall pening Balance let Expenditure (Gross paymi teceived precepts redicted closing balance	Actual Closing Balance	£	10,405.70	£ £	2,346.00 7,592.58 15,337.75 15,153.63 14,712.71 10,026.00	££££	2,366.00 8,004.95 19,787.05 15,153.63 19,162.01 10,026.00	£ £ £ £ £	7,592.58 19,121.14 15,153.63 16,873.40 10,026.00				
lection expenses tepairs and Maintenance tillage improvements tillage Hall feltinge Ha	Actual Closing Balance re (as above)	£	10,405.70	£ £	2,346.00 7,592.58 15,337.75 15,153.63 14,712.71 10,026.00	££££	2,366.00 8,004.95 19,787.05 15,153.63 19,162.01 10,026.00	£ £ £ £ £	7,592.58 19,121.14 15,153.63 16,873.40 10,026.00	£	9,569.00	£	9,753.18
liection expenses pairs and Maintenance illage improvements illage Hall efficitiator otal Expenditure from reserves otal Expenditure from reserves otal Expenditure from reserves otal Expenditure (Gross payme teceived precepts received precepts received received received received received stance recept required stimated total net expenditure	Actual Closing Balance re (as above) General Reserve	£	10,405.70	£ £	2,346.00 7,592.58 15,337.75 15,153.63 14,712.71 10,026.00	££££	2,366.00 8,004.95 19,787.05 15,153.63 19,162.01 10,026.00	£ £ £ £ £	7,592.58 19,121.14 15,153.63 16,873.40 10,026.00	£	9,569.00 5,360.00	£	9,753.18 5,449.00
liection expenses pairs and Maintenance illage improvements illage Hall efficitiator otal Expenditure from reserves otal Expenditure from reserves otal Expenditure from reserves otal Expenditure (Gross payme teceived precepts received precepts received received received received received stance recept required stimated total net expenditure	Actual Closing Balance re (as above) General Reserve Reserves held	£	10,405.70	£ £	2,346.00 7,592.58 15,337.75 15,153.63 14,712.71 10,026.00	££££	2,366.00 8,004.95 19,787.05 15,153.63 19,162.01 10,026.00	£ £ £ £ £	7,592.58 19,121.14 15,153.63 16,873.40 10,026.00	£££	9,569.00 5,360.00 1,968.00	£££	9,753.18 5,449.00 2,360.37
liection expenses tepairs and Maintenance Village Improvements Village Hall Post Patricular India Village Hall Post Patricular Village Hall Post Patricular Village Hall Post Patricular Village Hall Villa	Actual Closing Balance re (as above) General Reserve	£	10,405.70	£ £	2,346.00 7,592.58 15,337.75 15,153.63 14,712.71 10,026.00	££££	2,366.00 8,004.95 19,787.05 15,153.63 19,162.01 10,026.00	£ £ £ £ £	7,592.58 19,121.14 15,153.63 16,873.40 10,026.00	£	9,569.00 5,360.00	£££	9,753.18 5,449.00
Election expenses tepairs and Maintenance village Improvements village Hall befibrillator fotal Expenditure from reserves total Expenditure Bud + Res	Actual Closing Balance re (as above) General Reserve Reserves held Total Requirements for 2024/25	£	10,405.70	£ £	2,346.00 7,592.58 15,337.75 15,153.63 14,712.71 10,026.00	££££	2,366.00 8,004.95 19,787.05 15,153.63 19,162.01 10,026.00	£ £ £ £ £	7,592.58 19,121.14 15,153.63 16,873.40 10,026.00	£££	9,569.00 5,360.00 1,968.00	£ £ £	9,753.18 5,449.00 2,360.37
lection expenses legian and Maintenance lillage improvements lillage Hall lillage H	Actual Closing Balance re (as above) General Reserve Reserves held Total Requirements for 2024/25	£	10,405.70	£ £	2,346.00 7,592.58 15,337.75 15,153.63 14,712.71 10,026.00	££££	2,366.00 8,004.95 19,787.05 15,153.63 19,162.01 10,026.00	£ £ £ £ £	7,592.58 19,121.14 15,153.63 16,873.40 10,026.00	££££	9,569.00 5,360.00 1,968.00 16,897.00	£ £ £ £ £	9,753.18 5,449.00 2,360.37 17,562.55

Current Basic Summary (estimated)		
Balance carried forward 23/24	£	15,153.63
Finances 23/24		
Estimated Income (including received	£	10,651.04
Precept)		
Estimated expenditure	£	19,787.05
Net	-£	9,136.01
Predicted balance carry forward 23/24	£	6,017.62
Balances held		
General Reserve (contingency)	£	5,360.00
Earmarked Reserves		
Highways		
I T Equipment and domain	£	200.00
Election	£	1,018.00
Village Hall		
Repairs and maintenance Street furniture	£	200.00
Village Improvements	£	450.00
Defibrillator	£	100.00
Total reserves held	£	1,968.00
		7.328.00

Summary (Actual at 31/3/24)		
Balance carried forward 22/23	£	15,153.63
Finances 23/24		
Actual income (including precept)	£	10,651.04
Actual Expenditure	£	19,121.14
Net	-£	8,470.10
Actual balance carried forward 23/24	£	6,683.53

	_	
Balances held		
General Reserve (contingency)	£	5,449.00
Earmarked Reserves		
Highways		
I T Equipment and domain	£	200.00
Election	£	1,018.00
Village Hall memorial garden	£	392.37
Village Hall		
Repairs and maintenance Street furniture	£	200.00
Village Improvements	£	450.00
Defibrillator	£	100.00
Total reserves held	£	2,360.37
Total reserves plus contingency	£	7,809.37
	-	
	-	
	-	

TUR LANGTON EXPENDITURE AGAINST BUDGET 23/24 actual at 31.3.24

						LANGTON EXI		_		_		_						_					1		,				
	В	UDGET		timate to	Refund		Under /	APRIL	MA	·Υ	JUN	NE	JULY	,	AUG		SEP	Т	ОСТ		NO	′	DEC	JA	N	FEB		MAF	СН
			3	31/3/23	ELPC	O	ver spend																						
Payments																													
Clerk's Salary (inc HWA & PAYE)	£	3,333.50	£	3,333.24		£	0.26	£ 256.10	£	256.10	£	256.10	£	256.10	£	256.10	£	256.10	£	256.10	£	429.46	£ 277.	7 £	277.77	£	277.77	£	277.77
Stationery / office /general	£	160.00	£	110.03		£	49.97										£	93.45										£	16.58
Memberships /Subscrips	£	300.00	£	315.45	£ 69.50	£	54.05		£	315.45																			
Registration ICO	£	35.00	£	35.00		£	-		£	35.00																			
Hall hire mtgs	£	40.00	£	30.00		£	10.00		£	5.00			£	5.00			£	5.00			£	5.00		£	5.00			£	5.00
Audit Internal	£	200.00	£	200.00		£	-																	£	200.00				
Training	£	100.00	£	50.00		£	50.00												£	50.00									
Insurance	£	492.50	£	438.85		£	53.65																£ 102.2	a				£	336.56
Donations (137)	£	50.00	£	19.98		£	30.02														£	19.98	102.2					_	330.30
Loan Repayment	£	3,343.74	£	3,343.74		£	-								£ 1.	671.87										£	1,671.87		
Grass cutting	_	1,240.00	£	1,240.00		£	-		£	200.00			£	340.00			£	120.00			£	340.00		£	240.00		,		
Village Improvements			f	-		£	_																						
Maintenance Street Furniture	£	200.00	£	_		£	200.00																						
IT Equipment + Domain	£	343.00	£	340.50		£	2.50		£	123.25							£	176.75						£	40.50				
Election expenses	£	230.00	£	210.00		£	20.00				1													£	210.00				
Chairman's Allowance	£	30.00	£	30.00		£	-																	Ť	220.00			£	30.00
Travel	£	40.00	£	4.05		£	35.95																	£	4.05				
VAT	£	440.00	£	1,629.72		-£	1,189.72		£	24.65							£	103.35			£	4.00	£ 1,469.2	.0		£	25.20	£	3.32
Defibrillator	£	126.00	£	126.00		£	-																,			£	126.00		
Charges	£	72.00	£	72.00		£	-				£	18.00					£	18.00					£ 18.0	0				£	18.00
Recruitment	£	255.00	£	-		£	255.00																						
TOTAL	£ 1	11,030.74	£	11,528.56																									
From reserves																													
General Reserve	£	5,012.00	£	-		£	5,012.00																						
Highways	£	5,000.00	£	5,000.00		£	-																£ 5,000.0	0					
IT Equipment + Domain	£	300.00	£	246.58		£	53.42										£	246.58											
Mem Garden	£	392.37	£	_		£	392.37				t													-					
Election expenses	_	1,018.00	£	_		£	1,018.00				1													-		1			
Repairs &	£	300.00	£	_		£	300.00				1													+		1		 	
Maintenance	-	300.00	-			-	300.00																						
Village Improvements	£	2,576.00	£	2,366.00		£	210.00																£ 2,346.0	10				£	20.00
Defibrillator	£	175.00	£	-		£	175.00		1		1													+					
Total From Res		14,773.37	£	7,612.58		£	7,160.79				1													-		1		t	
Total Expenditure + Reserve		25,804.11		19,141.14			,																						