

Langport Town Council

as at 30/04/2022								
Heading No.	Heading	Budgeted Income/ Expenditure 2022/23	Actual Income/ Expenditure 2022/23	Forecast Income/ Expenditure 2022/23	Total	Variance		Notes
101	ADMINISTRATION							
1100	Market Income	900	£ 150	£ -	£ 150	£ 750		
1161	Website Income	1000	£ 44	£ -	£ 44	£ 956		
1176	Precept		£ 89,235	£ -	£ 89,235	-£ 89,235		
1182	Misc Income	50	£ 3,010	£ -	£ 3,010	-£ 2,960		Pontoon insurance claim
1190	Interest	20	£ -	£ -	£ -	£ 20		
	Total Income	£ 1,970	£ 92,439	£ -	£ 92,439	-£ 90,469		
1101	Staff Salary, Tax, NI & Pensions	41,000	£ 3,041	£ -	£ 3,041	£ 37,959		
1103	Staff Expenses	100	£ -	£ -	£ -	£ 100		
1105	Training & Courses	1,500	£ -	£ -	£ -	£ 1,500		
1109	Chairman's Allowance	100	£ -	£ -	£ -	£ 100		
1110	Cllrs Expense	100	£ -	£ -	£ -	£ 100		
1111	Council Office Rates	1,500	£ -	£ -	£ -	£ 1,500		Office only
1115	Postage	50	£ -	£ -	£ -	£ 50		
1116	Stationery/Office Supplies	500	£ -	£ -	£ -	£ 500		
1117	Office Equipment	3,220	£ 249	£ -	£ 249	£ 2,971		Hosting & photocopier Addn email costs PAT
1118	Telephone/Broadband Charges	550	£ -	£ -	£ -	£ 550		Mobile 8.96
1119	Professional Fees	1,000	£ -	£ -	£ -	£ 1,000		
1120	Subscription	600	£ -	£ -	£ -	£ 600		SALC SLCC ICO
1125	Insurance	1,800	£ 2,181	£ -	£ 2,181	-£ 381		Includes Cricket Field 422
1126	Elections	500	£ -	£ -	£ -	£ 500		
1135	Audit Costs	1,300	£ -	£ -	£ -	£ 1,300		Thomas Westcott & PFK Littlejohn
1140	Bank Charges	500	£ 42	£ -	£ 42	£ 458		Bankline & interest charges
1145	Marketing/Promotions	2,500	£ 200	£ -	£ 200	£ 2,300		Website & consultancy
1146	Petty Cash	10	£ -	£ -	£ -	£ 10		
1152	Market	400	£ -	£ -	£ -	£ 400		
1160	Website	1,000	£ -	£ -	£ -	£ 1,000		
	Overhead Expenditure	£ 58,230	£ 5,713	£ -	£ 5,713	£ 52,517		
	Movement to/(from) Gen Reserve	-£ 56,260	£ 86,726	£ -	£ 86,726	-£ 142,986		
102	Grants							
1201	Grants	12000	£ 300	£ -	£ 300	£ 11,700		Women's £300 21/22
	Overhead Expenditure	12000	£ 300	£ -	£ 300	£ 11,700		
	Movement to/(from) Gen Reserve	-£ 12,000	-£ 300	£ -	-£ 300	-£ 11,700		

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103	Local Information Centre						
1301	LIC Grant Income	1000	£ -	£ -	£ -	£ 1,000	
	Total Income	1000	£ -	£ -	£ -	£ 1,000	
1304	LIC Premises Rent	1,000	£ -	£ -	£ -	£ 1,000	
1305	LIC Telephone & Broadband	200	£ 11	£ -	£ 11	£ 189	11.42 per month
1308	LIC Merchandise	450	£ -	£ -	£ -	£ 450	
1309	LIC Equipment & Stationery	150	£ -	£ -	£ -	£ 150	
	Overhead Expenditure	1800	£ 11	£ -	£ 11	£ 1,789	
	Movement to/(from) Gen Reserve	-£ 800	-£ 11	£ -	-£ 11	-£ 789	
108	Reimbursements Town Trust						
1884	Payments to Town Trust/LL CIO	3500	£ 916	£ -	£ 916	£ 2,584	LL CIO Rent Trust VAT Ref
	Overhead Expenditure	3500	£ 916	£ -	£ 916	£ 2,584	
	Movement to/(from) Gen Reserve	-£ 3,500	-£ 916	£ -	-£ 916	-£ 2,584	
201	Cemetery						
2177	Interment Income	2000	£ -	£ -	£ -	£ 2,000	
2178	Memorial Income	600	£ 40	£ -	£ 40	£ 560	
	Total Income	2600	£ 40	£ -	£ 40	£ 2,560	
2101	Cemetery Rates	800	£ 141		£ 141	£ 659	Rates 673.65
2102	Cemetery & All Saints Maintenance	13000		£ -	£ -	£ 13,000	
	Overhead Expenditure	13800	£ 141	£ -	£ 141	£ 13,659	
	Movement to/(from) Gen Reserve	-£ 11,200	-£ 101	£ -	-£ 101	-£ 11,099	
202	Cocklemoor & Black Bridge						
2208	Cocklemoor & Black Bridge Income	0	£ -	£ -	£ -	£ -	
2304	Cocklemoor Rent	700	£ -	£ -	£ -	£ 700	
	Total Income	700	£ -	£ -	£ -	£ 700	
2201	Cocklemoor Maintenance	3000	£ -	£ -	£ -	£ 3,000	Maintenance 2563
2206	River Project Expenditure	0	£ -		£ -	£ -	Pontoons
	Overhead Expenditure	3000	£ -	£ -	£ -	£ 3,000	
	Movement to/(from) Gen Reserve	-£ 2,300	£ -	£ -	£ -	-£ 2,300	

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203	Town Enhancement								
2205	Cycleway Donations	0	£ -	£ -	£ -	£ -			
2207	Cycleway Income	1750	£ -	£ -	£ -	£ 1,750			
	Total Income	1750	£ -	£ -	£ -	£ 1,750			
2203	Town Amenities	1200	£ -	£ -	£ -	£ 1,200			Tree survey 706
2310	Miscellaneous Expenditure	0	£ -	£ -	£ -	£ -			
	Overhead Expenditure	1200	£ -	£ -	£ -	£ 1,200			
	Movement to/(from) Gen Reserve	£ 550	£ -	£ -	£ -	£ 550			
204	Langport Common Moor								
2481	Grass sales	2405	£ -	£ -	£ -	£ 2,405			
	Total Income	2405	£ -	£ -	£ -	£ 2,405			
2403	Drainage Board	60	£ 59	£ -	£ 59	£ 1			
2404	Management Fee Rent Collection	160	£ -		£ -	£ 160			See Grass sales
	Overhead Expenditure	220	£ 59	£ -	£ 59	£ 161			
	Movement to/(from) Gen Reserve	£ 2,185	-£ 59	£ -	-£ 59	£ 2,244			
206	Cricket Field								
2680	Cricket Field Rent & Insurance	1160	£ 1,159	£ 1,159	£ 2,318	-£ 1,158			
	Total Income	1160	£ 1,159	£ 1,159	£ 2,318	-£ 1,158			
2606	Cricket Club Maintenance	1000	£ -	£ -	£ -	£ 1,000			
	Overhead Expenditure	1000	£ -	£ -	£ -	£ 1,000			
	Movement to/(from) Gen Reserve	£ 160	£ 1,159	£ 1,159	£ 2,318	-£ 2,158			
207	Car Park & Toilets								
5110	Electric Car Charging Point	1000	£ 103	£ -	£ 103	£ 897			
5111	Toilets Expenditure	4000	£ 43	£ -	£ 43	£ 3,957			Business rates 0.00 Wallgate 288
	Overhead Expenditure	5000	£ 146	£ -	£ 146	£ 4,854			
	Movement to/(from) Gen Reserve	-£ 5,000.00	-£ 146	£ -	-£ 146	-£ 4,854			

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303	Christmas Lights								
3301	Festive Lights Repairs & Mtce	500	£ -	£ -	£ -	£ 500			
3302	Festive Lights New	500	£ -	£ -	£ -	£ 500			
	Overhead Expenditure	1000	£ -	£ -	£ -	£ 1,000			
	Movement to/(from) Gen Reserve	-£ 1,000	£ -	£ -	£ -	-£ 1,000			
401	Capital Projects								
4106	Licensing	70	£ -	£ -	£ -	£ 70			
4107	Town Development MTIG	0	£ -	£ -	£ -	£ -			
	z	70	£ -	£ -	£ -	£ 70			
	Movement to/(from) Gen Reserve	-70	£ -	£ -	£ -	-£ 70			
999	VAT								
115	VAT Refunds	0	£ 18,669		£ 18,669	-£ 18,669			Includes £916 ref for Town Trust
	Total Income	0	£ 18,669	£ -	£ 18,669	-£ 18,669			
515	VAT on Payments	0		£ -	£ -	£ -			
	Overhead Expenditure	0	£ 18,669	£ -	£ 18,669	£ -			
	Movement to/(from) Gen Reserve	£ -	£ -	£ -	£ -	-£ 18,669			
	Total Budget Income	£ 11,585	£ 112,307	£ 1,159	£ 113,466	-£ 101,881			
	Expenditure	£ 100,820	£ 25,955	£ -	£ 25,955	£ 93,534			
	Movement to/(from) Gen Reserve	-89235	86351.72	£ 1,159	£ 87,511	-£ 195,415			