

Langport Town Council

as at 30/06/2022											
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	£ 335	£ 565	£ 900	£ -					
1161	Website Income	1000	£ 44	£ -	£ 44	£ 956					
1176	Precept		£ 89,235	£ -	£ 89,235	£ -89,235					
1178	Trust Cont to Office Admin & A		£ -	£ -	£ -	£ -					
1182	Misc Income	50	£ 7,704	£ 15,000	£ 22,704	£ -22,654				Pontoon insurance claim & grant; Network Rail	Priority Projects
1190	Interest	20	£ 21	£ 20	£ 41	£ -21					
	Total Income	£ 1,970	£ 97,339	£ 15,585	£ 112,924	£ -110,954					
1101	Staff Salary, Tax, NI & Pensions	41,000	£ 10,670	£ 30,835	£ 41,505	£ -505					
1103	Staff Expenses	100	£ -	£ 100	£ 100	£ -					
1105	Training & Courses	1,500	£ -	£ 1,500	£ 1,500	£ -					
1109	Chairman's Allowance	100	£ -	£ 100	£ 100	£ -					
1110	Cllrs Expense	100	£ -	£ 100	£ 100	£ -					
1111	Council Office Rates	1,500	£ -	£ 1,500	£ 1,500	£ -				Office only	
1115	Postage	50	£ -	£ 50	£ 50	£ -					
1116	Stationery/Office Supplies	500	£ 62	£ 438	£ 500	£ -					
1117	Office Equipment	3,220	£ 760	£ 2,460	£ 3,220	£ -				Hosting & photocopier Addn email costs PAT	
1118	Telephone/Broadband Charges	550	£ 73	£ 477	£ 550	£ -				Mobile 8.96	
1119	Professional Fees	1,000	£ -	£ 1,000	£ 1,000	£ -					
1120	Subscription	600	£ 35	£ 565	£ 600	£ -				SALC SLCC ICO	
1125	Insurance	1,800	£ 2,181	£ -	£ 2,181	£ -381				Includes Cricket Field 422	
1126	Elections	500	£ -	£ 500	£ 500	£ -					
1135	Audit Costs	1,300	£ -	£ 1,300	£ 1,300	£ -				Thomas Westcott & PFK Littlejohn	
1140	Bank Charges	500	£ 121	£ 379	£ 500	£ -				Bankline & interest charges	
1145	Marketing/Promotions	2,500	£ 600	£ 1,900	£ 2,500	£ -				Website & consultancy	
1146	Petty Cash	10	£ -	£ 10	£ 10	£ -					
1152	Market	400	£ -	£ 400	£ 400	£ -					
1160	Website	1,000	£ -	£ 1,000	£ 1,000	£ -					
	Overhead Expenditure	£ 58,230	£ 14,501	£ 44,614	£ 59,115	£ -885					
	Movement to/(from) Gen Reserve	-£ 56,260	£ 82,837	-£ 29,029	£ 53,808	£ -110,068					
102	Grants										
1201	Grants	12000	£ 4,550	£ 7,750	£ 12,300	£ -300				Women's £300 21/22	
	Overhead Expenditure	12000	£ 4,550	£ 7,750	£ 12,300	£ -300					
	Movement to/(from) Gen Reserve	-£ 12,000	-£ 4,550	-£ 7,750	-£ 12,300	£ 300					

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103	Local Information Centre						
1301	LIC Grant Income	1000	£ -	£ 1,000	£ 1,000	£ -	
	Total Income	1000	£ -	£ 1,000	£ 1,000	£ -	
1304	LIC Premises Rent	1,000	£ -	£ 1,000	£ 1,000	£ -	
1305	LIC Telephone & Broadband	200	£ 34	£ 166	£ 200	£ -	11.42 per month
1308	LIC Merchandise	450	£ -	£ 450	£ 450	£ -	
1309	LIC Equipment & Stationery	150	£ 19	£ 131	£ 150	£ -	
	Overhead Expenditure	1800	£ 53	£ 1,747	£ 1,800	£ -	
	Movement to/(from) Gen Reserve	-£ 800	-£ 53	-£ 747	-£ 800	£ -	
108	Reimbursements Town Trust						
1884	Payments to Town Trust/LL CIO	3500	£ 916	£ 3,500	£ 4,416	-£ 916	LL CIO Rent Trust VAT Ref
	Overhead Expenditure	3500	£ 916	£ 3,500	£ 4,416	-£ 916	
	Movement to/(from) Gen Reserve	-£ 3,500	-£ 916	-£ 3,500	-£ 4,416	£ 916	
201	Cemetery						
2177	Interment Income	2000	£ 1,750	£ 250	£ 2,000	£ -	
2178	Memorial Income	600	£ 40	£ 560	£ 600	£ -	
	Total Income	2600	£ 1,790	£ 810	£ 2,600	£ -	
2101	Cemetery Rates	800	£ 205	£ 466	£ 671	£ 129	Rates 673.65
2102	Cemetery & All Saints Maintenance	13000	£ 2,680	£ -	£ 2,680	£ 10,320	
	Overhead Expenditure	13800	£ 2,885	£ 466	£ 3,351	£ 10,449	
	Movement to/(from) Gen Reserve	-£ 11,200	-£ 1,095	£ 344	-£ 751	-£ 10,449	
202	Cockle Moor & Black Bridge						
2208	Cockle Moor & Black Bridge Income	0	£ -	£ -	£ -	£ -	
2304	Cockle Moor Rent	700	£ 800	£ -	£ 800	-£ 100	
	Total Income	700	£ 800	£ -	£ 800	-£ 100	
2201	Cockle Moor Maintenance	3000	£ 2,862	£ 2,563	£ 5,425	-£ 2,425	Maintenance 2563 22/23
2206	River Project Expenditure	0	£ -	£ -	£ -	£ -	Pontoons
	Overhead Expenditure	3000	£ 2,862	£ 2,563	£ 5,425	-£ 2,425	
	Movement to/(from) Gen Reserve	-£ 2,300	-£ 2,062	-£ 2,563	-£ 4,625	£ 2,325	
203	Town Enhancement						
2205	Cycleway Donations	0	£ -	£ -	£ -	£ -	
2207	Cycleway Income	1750	£ 1,250	£ 500	£ 1,750	£ -	
	Total Income	1750	£ 1,250	£ 500	£ 1,750	£ -	

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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	£ 2,527	£ -	£ 2,527	-£ 2,527				
	Overhead Expenditure	0	£ 2,527	£ -	£ 2,527	£ 2,527				
	Movement to/(from) Gen Reserve	£ -	£ 16,142	£ -	£ 16,142	-£ 21,196				
	Total Budget Income	£ 11,585	£ 122,210	£ 20,256	£ 142,466	-£ 130,881				
	Expenditure	£ 100,820	£ 36,585	£ 68,497	£ 105,082	£ 792				
	Movement to/(from) Gen Reserve	-89235	85624.43	-£ 48,241	£ 37,383	-£ 131,672				