

Langford Ulting Parish Council
Summary Accounts three months to 30th June 2016

	PREVIOUS		CURRENT 16/17		
RECEIPTS	ACTUAL 15/16		ACTUAL 16/17	BUDGET 16/17	OVER/UNDER SPEND
Bank Balance 31/3	11,393		14,387	12,485	1,902
Precept	6,510		7,000	7,000	-
Village Hall rent	1		-	101	- 101
Grants / Donations	7,741		2,650	-	2,650
Interest	8		2	5	- 3
VAT Refund	1,120		-	980	- 980
TOTAL INCOME	26,773		24,038	20,571	3,467
PAYMENTS					
Clerks salary	2,000		686	2,000	1,314
PAYE	-		-	-	-
Clerks expenses	517		-	550	550
Coach House licence fee	-		-	100	100
Stationery/p/copying	2		-	60	60
Audit Fee	175		75	175	100
Replacement streetlights	-		-	250	250
Streetlight repairs	39		-	200	200
Langford street lighting	518		135	520	385
Repairs (mowers/noticeboard)	-		-	150	150
Grass cutting	713		10	600	590
Repairs to ch'yd fences	-		-	3,000	3,000
Repaint Ulting sign	-		-	-	-
Insurance	317		314	350	36
Memberships	217		99	250	151
Training	15		-	100	100
Election	398		-	150	150
Millennium Projects	-		-	100	100
Nhood Plan Grant Expenditure	5,125		1,250	-	- 1,250
Nhood Plan Other	59		-	100	100
New computer	-		67	-	- 67
Newsletter	1,026		-	676	676
VAT on expenses	1,266		37	980	943
TOTAL EXPENSE	12,387		2,673	10,311	7,638
BALANCE	14,386		21,365	10,260	11,105