

Langford and Ulting Parish Council
Summary Accounts three months to 30th June 2023

	PREVIOUS		CURRENT 23/24		
RECEIPTS	ACTUAL 22/23		ACTUAL 23/24	BUDGET 23/24	OVER/UNDER SPEND
Bank Balance 31/3	18,071		16,546	17,055	- 509
Precept	10,500		10,500	12,075	- 1,575
V Hall rent	1		-	1	- 1
Grants	-		3,691	-	3,691
Interest	42		43	30	13
HMRC VAT	784		-	1,235	- 1,235
TOTAL INCOME	29,398		30,780	30,396	384
PAYMENTS					
Clerks salary	3,604		827	3,310	2,483
Clerk's expenses	419		127	385	258
GDPR	35		-	35	35
PPS	37		47	50	3
Audit fee	75		75	75	-
Replacment streetlights	-		-	650	650
Streetlight repairs	125		-	300	300
Langford street lighting	728		313	1,350	1,037
Mower repairs	183		-	100	100
Grass cutting	545		-	540	540
Repairs to Ch'yd fences	-		-	1,500	1,500
Dogbin	-		-	380	380
Insurance	333		347	350	3
Memberships	198		113	300	187
Training	-		25	200	175
Election	-		-	500	500
Tree work/surveys	4,200		-	2,000	2,000
Nhood Plan	33		-	-	-
Laptop/repairs	-		160	-	- 160
Newsletter	869		185	1,050	865
Repaint Ulting sign	552		-	-	-
Bank charges	-		-	-	-
Community Engagement Team	-		-	-	-
Noticeboard	-		-	-	-
VAT	916		27	1,235	1,208
TOTAL EXPENSE	12,852		2,246	14,310	12,064
BALANCE	16,546		28,534	16,086	12,448