

Langford and Ulting Parish Council
Summary Accounts three months to 30th June 2024

| | PREVIOUS | | CURRENT 24/25 | | |
|---------------------------|-----------------|--|-----------------|-----------------|---------------------|
| RECEIPTS | ACTUAL 23/24 | | ACTUAL 24/25 | BUDGET 24/25 | OVER/UNDER SPEND |
| Bank Balance 31/3 | 16,546 | | 21,299 | 15,262 | 6,037 |
| Precept | 12,085 | | 13,500 | 13,500 | - |
| V Hall rent | - | | - | 1 | 1 |
| Grants | 5,591 | | - | - | - |
| Interest | 365 | | 90 | 140 | 50 |
| HMRC VAT | 1,478 | | - | 1,020 | 1,020 |
| SSE Credit | 63 | | - | - | - |
| TOTAL INCOME | 36,128 | | 34,889 | 29,923 | 4,966 |
| PAYMENTS | | | | | |
| Clerks salary | 3,570 | | 756 | 3,700 | 2,944 |
| Clerk's expenses | 500 | | 45 | 560 | 515 |
| GDPR | 35 | | - | 35 | 35 |
| PPS | 62 | | - | 60 | 60 |
| Audit fee | 75 | | 75 | 75 | - |
| Replacment streetlights | 3,537 | | - | 450 | 450 |
| Streetlight repairs | - | | - | 100 | 100 |
| Langford street lighting | 842 | | 118 | 700 | 582 |
| Mower repairs | - | | - | - | - |
| Grass cutting | 489 | | - | 575 | 575 |
| Repairs to Ch'yd fences | - | | 4,895 | 1,500 | 3,395 |
| Dogbin | 51 | | - | - | - |
| Insurance | 347 | | 352 | 350 | 2 |
| Memberships | 238 | | 122 | 250 | 128 |
| Training | 25 | | - | 200 | 200 |
| Election | 198 | | - | - | - |
| Tree work/surveys | 595 | | - | 3,000 | 3,000 |
| Nhood Plan | - | | - | - | - |
| Laptop/repairs | 160 | | - | 75 | 75 |
| Newsletter | 555 | | - | 600 | 600 |
| Bank charges | - | | - | - | - |
| Community Engagement Team | 243 | | - | 1,080 | 1,080 |
| Noticeboard | 1,934 | | - | - | - |
| VAT | 1,373 | | 997 | 1,020 | 23 |
| TOTAL EXPENSE | 14,829 | | 7,360 | 14,330 | 6,970 |
| | | | | | |
| BALANCE | 21,299 | | 27,529 | 15,593 | 11,936 |