

Langford Ulting Parish Council  
Summary Accounts six months to 30th September 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		4	5	- 1
VAT Refund	1,120		-	980	- 980
<b>TOTAL INCOME</b>	<b>26,773</b>		<b>24,041</b>	<b>20,571</b>	<b>3,470</b>
<b>PAYMENTS</b>					
Clerks salary	2,000		1,244	2,000	756
PAYE	-		-	-	-
Clerks expenses	517		-	550	550
Coach House licence fee	-		-	100	100
Stationery/p/copying	2		-	60	60
Audit Fee	175		175	175	-
Replacement streetlights	-		-	250	250
Streetlight repairs	39		39	200	161
Langford street lighting	518		318	520	202
Repairs (mowers/noticeboard)	-		-	150	150
Grass cutting	713		27	600	573
Repairs to ch'yd fences	-		-	3,000	3,000
Repaint Ulting sign	-		-	-	-
Insurance	317		314	350	36
Memberships	217		159	250	91
Training	15		-	100	100
Election	398		-	150	150
Millennium Projects	-		-	100	100
Nhood Plan Grant Expenditure	5,125		3,900	-	- 3,900
Nhood Plan Other	59		34	100	66
New printer	-		67	-	- 67
Newsletter	1,026		320	676	356
VAT on expenses	1,266		604	980	376
<b>TOTAL EXPENSE</b>	<b>12,387</b>		<b>7,201</b>	<b>10,311</b>	<b>3,110</b>
<b>BALANCE</b>	<b>14,386</b>		<b>16,840</b>	<b>10,260</b>	<b>6,580</b>