

Langford Ulting Parish Council
Summary Accounts six months to 30th September 2015

	PREVIOUS		CURRENT 15/16		
	ACTUAL 14/15		ACTUAL 15/16	BUDGET 15/16	OVER/UNDER SPEND
RECEIPTS					
Bank Balance 31/3	9,614		11,394	11,371	23
Precept	6,562		6,510	6,700	- 190
Village Hall rent	101		50	101	- 51
Grants / Donations	8,138		3,565	-	3,565
Interest	6		4	5	- 1
VAT Refund	1,792		-	950	- 950
TOTAL INCOME	26,213		21,523	19,127	2,396
PAYMENTS					
Clerks salary	1,250		1,000	2,000	1,000
PAYE	-		-	-	-
Clerks expenses	550		-	550	550
Coach House licence fee	100		50	100	50
Stationery/p'copying	25		-	60	60
Audit Fee	75		175	175	-
Replacement streetlights	-		-	250	250
Streetlight repairs	334		39	100	61
Langford street lighting	468		250	470	220
Repairs (mowers/noticeboard)	290		-	-	-
Grass cutting	739		441	1,000	559
Repairs to ch'yd fences	-		-	2,500	2,500
Repaint Ulting sign	-		-	-	-
Insurance	308		317	320	3
Memberships	220		152	230	78
Training	-		-	100	100
Election	-		-	1,150	1,150
Millennium Projects	96		-	100	100
Nhood Plan Grant Expenditure	7,000		3,250	-	3,250
Nhood Plan Other	538		40	1,000	960
New computer	-		-	-	-
Newsletter	1,014		338	676	338
VAT on expenses	1,813		812	950	138
TOTAL EXPENSE	14,820		6,864	11,731	4,867
BALANCE	11,393		14,659	7,396	7,263