

Langford Ulting Parish Council
Summary Accounts six months to 30th September 2021

	PREVIOUS		CURRENT 21/22		
	ACTUAL 20/21		ACTUAL 21/22	BUDGET 21/22	OVER/UNDER SPEND
RECEIPTS					
Bank Balance 31/3	16,369		15,728	14,453	1,275
Precept	8,280		8,700	8,700	-
Village Hall reimbursements	-		2	1	1
Insurance claim	-		-	-	-
Grants / Donations	120		-	-	-
Interest	8		1	-	1
VAT Refund	159		-	515	- 515
TOTAL INCOME	24,936		24,431	23,669	762
PAYMENTS					
Clerks salary	2,925		743	2,970	2,228
Clerks expenses	392		-	385	385
GDPR	35		-	135	135
Stationery/p/copying	25		-	50	50
Audit Fee	75		75	75	-
Replacement streetlights	-		-	250	250
Streetlight repairs	-		211	250	39
Langford street lighting	647		368	700	332
Mower costs	-		-	100	100
Grass cutting	348		239	500	261
Repairs to ch'yd fences	-		-	1,000	1,000
Repaint Ulting sign/Dogbin	-		-	500	500
Insurance	328		330	350	20
Memberships	257		181	300	119
Training	180		-	200	200
Election	498		-	-	-
Millennium Projects/Tree surveys	2,230		-	3,000	3,000
Nhood Plan Grant Expenditure	-		-	-	-
Nhood Plan Other	-		-	-	-
Zoom licence	144		-	-	-
Newsletter	945		315	950	635
VAT on expenses	179		133	515	382
TOTAL EXPENSE	9,208		2,595	12,230	9,635
BALANCE	15,728		21,836	11,439	10,397