

Langford Ulting Parish Council  
Summary Accounts six months to 30th September 2022

	PREVIOUS		CURRENT 22/23		
	ACTUAL 21/22		ACTUAL 22/23	BUDGET 22/23	OVER/UNDER SPEND
<b>RECEIPTS</b>					
Bank Balance 31/3	15,728		18,071	13,394	4,677
Precept	8,700		10,500	10,500	-
Village Hall reimbursements	2		-	1	- 1
Insurance claim	-		-	-	-
Grants / Donations	-		-	-	-
Interest	2		8	1	7
VAT Refund	255		-	530	- 530
<b>TOTAL INCOME</b>	<b>24,687</b>		<b>28,579</b>	<b>24,426</b>	<b>4,153</b>
<b>PAYMENTS</b>					
Clerks salary	2,970		1,510	3,020	1,510
Clerks expenses	366		-	385	385
GDPR	35		-	135	135
Postage/printing/stationery	25		-	50	50
Audit Fee	75		75	75	-
Replacement streetlights	-		-	250	250
Streetlight repairs	211		125	300	175
Langford street lighting	733		368	740	372
Mower costs	-		183	100	- 83
Grass cutting	453		227	550	323
Repairs to ch'yd fences	-		-	1,500	1,500
Repaint Ulting sign/Dogbin	-		-	320	320
Insurance	330		332	350	18
Memberships	261		198	380	182
Training	-		-	200	200
Election	-		-	500	500
Tree Hazard Surveys/Work to trees	-		2,750	2,500	- 250
Nhood Plan Grant Expenditure	-		-	-	-
Nhood Plan Other	-		-	-	-
Zoom licence	-		-	-	-
Newsletter	945		335	1,000	665
VAT on expenses	212		700	530	- 170
<b>TOTAL EXPENSE</b>	<b>6,616</b>		<b>6,805</b>	<b>12,885</b>	<b>6,080</b>
<b>BALANCE</b>	<b>18,071</b>		<b>21,774</b>	<b>11,541</b>	<b>10,233</b>