

Langford Ulting Parish Council  
Summary Accounts six months to 30th September 2024

	PREVIOUS		CURRENT 24/25		
	ACTUAL 23/24		ACTUAL 24/25	BUDGET 24/25	OVER/UNDER SPEND
<b>RECEIPTS</b>					
Bank Balance 31/3	16,546		21,299	15,262	6,037
Precept	12,085		13,500	13,500	-
V Hall rent	-		2	1	1
Grants	5,591		-	-	-
Interest	365		189	140	49
HMRC VAT	1,478		-	1,020	- 1,020
SSE Credit	63		-	-	-
Spare 2	-		-	-	-
Spare 3	-		-	-	-
<b>TOTAL INCOME</b>	<b>36,128</b>		<b>34,990</b>	<b>29,923</b>	<b>5,067</b>
<b>PAYMENTS</b>					
Clerks salary	3,570		1,135	3,700	2,565
Clerk's expenses	500		99	560	461
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		169	700	531
Mower repairs	-		-	-	-
Grass cutting	489		195	575	380
Repairs to Ch'yd fences	-		4,895	1,500	- 3,395
Dogbin	51		-	-	-
Insurance	347		352	350	- 2
Memberships	238		195	250	55
Training	25		-	200	200
Election	198		-	-	-
Tree work/surveys	595		-	3,000	3,000
Nhood Plan	-		-	-	-
Laptop/repairs	160		-	75	75
Newsletter	555		185	600	415
Bank charges	-		-	-	-
Community Engagement Team	243		191	1,080	889
Noticeboard	1,934		-	-	-
Spare 3	-		-	-	-
Spare 4	-		-	-	-
Spare 5	-		-	-	-
VAT	1,373		1,097	1,020	- 77
<b>TOTAL EXPENSE</b>	<b>14,829</b>		<b>8,588</b>	<b>14,330</b>	<b>5,742</b>
<b>BALANCE</b>	<b>21,299</b>		<b>26,402</b>	<b>15,593</b>	<b>10,809</b>