

Langford Ulting Parish Council
Summary Accounts nine months to 31st December 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		7,565	-	7,565
Interest	6		6	5	1
VAT Refund	1,792		-	950	- 950
TOTAL INCOME	26,213		25,525	19,127	6,398
PAYMENTS					
Clerks salary	1,250		1,500	2,000	500
PAYE	-		-	-	-
Clerks expenses	550		-	550	550
Coach House licence fee	100		100	100	-
Stationery/p/copying	25		2	60	58
Audit Fee	75		175	175	-
Replacement streetlights	-		-	250	250
Streetlight repairs	334		39	100	61
Langford street lighting	468		384	470	86
Repairs (mowers/noticeboard)	290		-	-	-
Grass cutting	739		647	1,000	353
Repairs to ch'yd fences	-		-	2,500	2,500
Repaint Ulting sign	-		-	-	-
Insurance	308		317	320	3
Memberships	220		217	230	13
Training	-		15	100	85
Election	-		-	1,150	1,150
Millennium Projects	96		-	100	100
Nhood Plan Grant Expenditure	7,000		4,348	-	4,348
Nhood Plan Other	538		59	1,000	941
New computer	-		-	-	-
Newsletter	1,014		688	676	- 12
VAT on expenses	1,813		1,075	950	- 125
TOTAL EXPENSE	14,820		9,566	11,731	2,165
BALANCE	11,393		15,958	7,396	8,562