

Langford Ulting Parish Council  
Summary Accounts nine months to 30th December 2016

	PREVIOUS		CURRENT 16/17		
RECEIPTS	ACTUAL 15/16		ACTUAL 16/17	BUDGET 16/17	OVER/UNDER SPEND
Bank Balance 31/3	11,393		14,387	12,485	1,902
Precept	6,510		7,000	7,000	-
Village Hall rent	1		-	101	- 101
Grants / Donations	7,741		5,025	-	5,025
Interest	8		7	5	2
VAT Refund	1,120		-	980	- 980
Insurance claim	-		398	-	398
<b>TOTAL INCOME</b>	<b>26,773</b>		<b>26,418</b>	<b>20,571</b>	<b>5,847</b>
<b>PAYMENTS</b>					
Clerks salary	2,000		1,802	2,000	198
PAYE	-		-	-	-
Clerks expenses	517		207	550	343
Coach House licence fee	-		-	100	100
Stationery/p'copying	2		-	60	60
Audit Fee	175		175	175	-
Replacement streetlights	-		-	250	250
Streetlight repairs	39		39	200	161
Langford street lighting	518		416	520	104
Repairs (mowers/noticeboard)	-		-	150	150
Grass cutting	713		27	600	573
Repairs to ch'yd fences	-		648	3,000	2,352
Dogbin	-		87	-	- 87
Insurance	317		314	350	36
Memberships	217		226	250	24
Training	15		-	100	100
Election	398		-	150	150
Millennium Projects	-		-	100	100
Nhood Plan Grant Expenditure	5,125		3,900	-	- 3,900
Nhood Plan Other	59		34	100	66
New printer	-		67	-	- 67
Newsletter	1,026		640	676	36
VAT on expenses	1,266		634	980	346
<b>TOTAL EXPENSE</b>	<b>12,387</b>		<b>9,216</b>	<b>10,311</b>	<b>1,095</b>
<b>BALANCE</b>	<b>14,386</b>		<b>17,202</b>	<b>10,260</b>	<b>6,942</b>