

Langford Ulting Parish Council  
Summary Accounts nine months to 31st December 2020

	PREVIOUS		CURRENT 20/21		
	ACTUAL 19/20		ACTUAL 20/21	BUDGET 20/21	OVER/UNDER SPEND
<b>RECEIPTS</b>					
Bank Balance 31/3	18,844		16,369	13,156	3,213
Precept	7,895		8,280	8,280	-
Village Hall reimbursements	1		-	1	- 1
Insurance claim	-		-	-	-
Grants / Donations	-		-	-	-
Interest	39		7	20	- 13
VAT Refund	1,043		-	630	- 630
<b>TOTAL INCOME</b>	<b>27,822</b>		<b>24,656</b>	<b>22,087</b>	<b>2,569</b>
<b>PAYMENTS</b>					
Clerks salary	2,860		2,194	2,925	731
Clerks expenses	303		250	320	70
GDPR	35		35	135	100
Stationery/p'copying	-		25	50	25
Audit Fee	75		75	75	-
Replacement streetlights	-		-	250	250
Streetlight repairs	182		-	250	250
Langford street lighting	664		486	700	214
Mower insurance/repairs	209		-	250	250
Grass cutting	180		200	500	300
Repairs to ch'yd fences	3,334		-	1,000	1,000
Repaint Ulting sign	415		-	500	500
Insurance	326		328	350	22
Memberships	251		257	300	44
Training	-		180	380	200
Election	69		498	-	- 498
Millennium Projects/Tree surveys	400		2,230	1,000	- 1,230
Nhood Plan Grant Expenditure	-		-	-	-
Nhood Plan Other	167		-	-	-
Laptop/Office	-		144	-	- 144
Newsletter	945		630	950	320
VAT on expenses	1,038		136	630	494
<b>TOTAL EXPENSE</b>	<b>11,453</b>		<b>7,667</b>	<b>10,565</b>	<b>2,898</b>
<b>BALANCE</b>	<b>16,369</b>		<b>16,989</b>	<b>11,522</b>	<b>5,467</b>