

Langford Ulting Parish Council  
Summary Accounts nine months to 31st December 2021

	PREVIOUS		CURRENT 21/22		
	ACTUAL 20/21		ACTUAL 21/22	BUDGET 21/22	OVER/UNDER SPEND
<b>RECEIPTS</b>					
Bank Balance 31/3	16,369		15,728	14,453	1,275
Precept	8,280		8,700	8,700	-
Village Hall reimbursements	-		2	1	1
Insurance claim	-		-	-	-
Grants / Donations	120		-	-	-
Interest	8		1	-	1
VAT Refund	159		-	515	- 515
<b>TOTAL INCOME</b>	<b>24,936</b>		<b>24,431</b>	<b>23,669</b>	<b>762</b>
<b>PAYMENTS</b>					
Clerks salary	2,925		2,228	2,970	742
Clerks expenses	392		252	385	133
GDPR	35		35	135	100
Stationery/p'copying	25		-	50	50
Audit Fee	75		75	75	-
Replacement streetlights	-		-	250	250
Streetlight repairs	-		211	250	39
Langford street lighting	647		551	700	149
Mower insurance/repairs	-		-	100	100
Grass cutting	348		339	500	161
Repairs to ch'yd fences	-		-	1,000	1,000
Repaint Ulting sign	-		-	500	500
Insurance	328		330	350	20
Memberships	257		261	300	39
Training	180		-	200	200
Election	498		-	-	-
Millennium Projects/Tree surveys	2,230		-	3,000	3,000
Nhood Plan Grant Expenditure	-		-	-	-
Nhood Plan Other	-		-	-	-
Zoom Licence	144		-	-	-
Newsletter	945		630	950	320
VAT on expenses	179		172	515	343
<b>TOTAL EXPENSE</b>	<b>9,208</b>		<b>5,084</b>	<b>12,230</b>	<b>7,146</b>
<b>BALANCE</b>	<b>15,728</b>		<b>19,348</b>	<b>11,439</b>	<b>7,909</b>