

Langford Ulting Parish Council
Summary Accounts nine months to 31st December 2022

	PREVIOUS		CURRENT 22/23		
	ACTUAL 21/22		ACTUAL 22/23	BUDGET 22/23	OVER/UNDER SPEND
RECEIPTS					
Bank Balance 31/3	15,728		18,071	13,394	4,677
Precept	8,700		10,500	10,500	-
Village Hall reimbursements	2		-	1	- 1
Insurance claim	-		-	-	-
Grants / Donations	-		-	-	-
Interest	2		20	1	19
VAT Refund	255		-	530	- 530
TOTAL INCOME	24,687		28,591	24,426	4,165
PAYMENTS					
Clerks salary	2,970		2,468	3,020	552
Clerks expenses	366		266	385	119
GDPR	35		35	135	100
Postage/printing/stationery	25		33	50	17
Audit Fee	75		75	75	-
Replacement streetlights	-		-	250	250
Streetlight repairs	211		125	300	175
Langford street lighting	733		551	740	189
Mower insurance/repairs	-		183	100	- 83
Grass cutting	453		327	550	223
Repairs to ch'yd fences	-		-	1,500	1,500
Repaint Ulting sign	-		-	320	320
Insurance	330		332	350	18
Memberships	261		198	380	182
Training	-		-	200	200
Election	-		-	500	500
Tree Hazard Surveys/Work to trees	-		4,200	2,500	- 1,700
Nhood Plan Grant Expenditure	-		-	-	-
Nhood Plan Other	-		-	-	-
Laptop battery	-		33	-	- 33
Newsletter	945		684	1,000	316
VAT on expenses	212		745	530	- 215
TOTAL EXPENSE	6,616		10,257	12,885	2,628
BALANCE	18,071		18,334	11,541	6,793