

Langford Ulting Parish Council
Summary Accounts nine months to 31st December 2023

	PREVIOUS		CURRENT 23/24		
	ACTUAL 22/23		ACTUAL 23/24	BUDGET 23/24	OVER/UNDER SPEND
RECEIPTS					
Bank Balance 31/3	18,071		16,546	17,055	- 509
Precept	10,500		12,085	12,075	10
V Hall rent	1		-	1	- 1
Grants	-		3,691	-	3,691
Interest	42		288	30	258
HMRC VAT	784		-	1,235	- 1,235
SSE Credit	-		63	-	63
TOTAL INCOME	29,398		32,673	30,396	2,277
PAYMENTS					
Clerks salary	3,604		2,677	3,310	633
Clerk's expenses	419		381	385	4
GDPR	35		35	35	-
PPS	37		56	50	- 6
Audit fee	75		75	75	-
Replacment streetlights	-		3,537	650	- 2,887
Streetlight repairs	125		-	300	300
Langford street lighting	728		689	1,350	661
Mower repairs	183		-	100	100
Grass cutting	545		245	540	296
Repairs to Ch'yd fences	-		-	1,500	1,500
Dogbin	-		51	380	329
Insurance	333		347	350	3
Memberships	198		237	300	63
Training	-		25	200	175
Election	-		-	500	500
Tree work/surveys	4,200		120	2,000	1,880
Nhood Plan	33		-	-	-
Laptop/repairs	-		160	-	- 160
Newsletter	869		370	1,050	680
Repaint Ulting sign	552		-	-	-
Bank Interest	-		0	-	- 0
Commuity Engagement Team	-		223	-	- 223
Noticeboard	-		-	-	-
VAT	916		912	1,235	323
TOTAL EXPENSE	12,852		10,140	14,310	4,170
BALANCE	16,546		22,532	16,086	6,446