

Langford Ulting Parish Council  
Summary Accounts nine months to 31st December 2017

|                                  | PREVIOUS        |  | CURRENT 17/18   |                 |                     |
|----------------------------------|-----------------|--|-----------------|-----------------|---------------------|
|                                  | ACTUAL<br>16/17 |  | ACTUAL<br>17/18 | BUDGET<br>17/18 | OVER/UNDER<br>SPEND |
| <b>RECEIPTS</b>                  |                 |  |                 |                 |                     |
| Bank Balance 31/3                | 14,387          |  | 15,086          | 15,184          | - 98                |
| Precept                          | 7,000           |  | 7,500           | 7,500           | -                   |
| Village Hall reimbursements      | 1               |  | 312             | 1               | 311                 |
| Insurance claim                  | 398             |  | -               | -               | -                   |
| Grants / Donations               | 5,254           |  | -               | -               | -                   |
| Interest                         | 7               |  | 2               | -               | 2                   |
| VAT Refund                       | 818             |  | -               | 890             | - 890               |
| <b>TOTAL INCOME</b>              | <b>27,865</b>   |  | <b>22,900</b>   | <b>23,575</b>   | <b>- 675</b>        |
| <b>PAYMENTS</b>                  |                 |  |                 |                 |                     |
| Clerks salary                    | 2,490           |  | 1,875           | 2,500           | 625                 |
| Clerks expenses                  | 349             |  | 194             | 300             | 106                 |
| Coach House licence fee          | 4               |  | -               | -               | -                   |
| Stationery/p'copying             | -               |  | 23              | 50              | 27                  |
| Audit Fee                        | 175             |  | 175             | 175             | -                   |
| Replacement streetlights         | -               |  | -               | 250             | 250                 |
| Streetlight repairs              | 39              |  | 121             | 150             | 29                  |
| Langford street lighting         | 561             |  | 463             | 600             | 137                 |
| Repairs (mowers/noticeboard)     | -               |  | 253             | 450             | 197                 |
| Grass cutting                    | 398             |  | 32              | 350             | 318                 |
| Repairs to ch'yd fences          | 648             |  | -               | 3,250           | 3,250               |
| Repaint Ulting sign/Dogbin       | 87              |  | -               | -               | -                   |
| Insurance                        | 314             |  | 289             | 350             | 61                  |
| Memberships                      | 226             |  | 274             | 250             | - 24                |
| Training                         | -               |  | -               | 100             | 100                 |
| Election                         | -               |  | -               | 500             | 500                 |
| Millennium Projects/Tree surveys | -               |  | 428             | -               | - 428               |
| Nhood Plan Grant Expenditure     | 5,275           |  | -               | -               | -                   |
| Nhood Plan Other                 | 169             |  | -               | -               | -                   |
| New printer / Laptop / Office    | 67              |  | 382             | -               | - 382               |
| Newsletter                       | 960             |  | 630             | 320             | - 310               |
| VAT on expenses                  | 1,017           |  | 204             | 890             | 686                 |
| <b>TOTAL EXPENSE</b>             | <b>12,779</b>   |  | <b>5,343</b>    | <b>10,485</b>   | <b>5,142</b>        |
|                                  |                 |  |                 |                 |                     |
| <b>BALANCE</b>                   | <b>15,086</b>   |  | <b>17,557</b>   | <b>13,090</b>   | <b>4,467</b>        |