

Langford Ulting Parish Council  
Summary Accounts nine months to 31st December 2018

	PREVIOUS		CURRENT 18/19		
	ACTUAL 17/18		ACTUAL 18/19	BUDGET 18/19	OVER/UNDER SPEND
<b>RECEIPTS</b>					
Bank Balance 31/3	15,086		16,980	13,875	3,105
Precept	7,500		7,650	7,650	-
Village Hall reimbursements	312		-	1	- 1
Insurance claim	-		-	-	-
Grants / Donations	131		-	-	-
Interest	9		30	-	30
VAT Refund	586		-	225	- 225
<b>TOTAL INCOME</b>	<b>23,624</b>		<b>24,660</b>	<b>21,751</b>	<b>2,909</b>
<b>PAYMENTS</b>					
Clerks salary	2,500		2,213	2,500	287
Clerks expenses	375		239	300	61
GDPR	-		135	100	- 35
Village Hall rent	-		-	-	-
Stationery/p'copying	22		-	50	50
Audit Fee	175		75	75	-
Replacement streetlights	-		-	250	250
Streetlight repairs	121		18	200	183
Langford street lighting	617		478	650	172
Repairs (mowers/noticeboard)	253		168	175	7
Grass cutting	39		64	450	386
Repairs to ch'yd fences	-		-	750	750
Repaint Ulting sign/Dogbin	-		-	-	-
Insurance	289		298	300	2
Memberships	274		248	300	52
Training	-		-	100	100
Election	-		-	500	500
Millennium Projects/Tree surveys	428		-	-	-
Nhood Plan Grant Expenditure	-		-	-	-
Nhood Plan Other	-		-	-	-
New printer / Laptop / Office	382		-	-	-
Newsletter	945		630	950	320
VAT on expenses	224		97	225	128
<b>TOTAL EXPENSE</b>	<b>6,644</b>		<b>4,662</b>	<b>7,875</b>	<b>3,213</b>
<b>BALANCE</b>	<b>16,980</b>		<b>19,998</b>	<b>13,876</b>	<b>6,122</b>