

Langford Ulting Parish Council
Summary Accounts nine months to 31st December 2019

	PREVIOUS		CURRENT 19/20		
RECEIPTS	ACTUAL 18/19		ACTUAL 19/20	BUDGET 19/20	OVER/UNDER SPEND
Bank Balance 31/3	16,980		18,844	15,356	3,488
Precept	7,650		7,895	7,895	-
Village Hall reimbursements	1		151	1	150
Insurance claim	-		-	-	-
Grants / Donations	-		-	-	-
Interest	40		33	30	3
VAT Refund	116		-	350	- 350
TOTAL INCOME	24,787		26,922	23,632	3,290
PAYMENTS					
Clerks salary	2,992		2,145	2,860	715
Clerks expenses	242		231	320	89
GDPR	135		35	135	100
Stationery/p'copying	-		-	50	50
Audit Fee	75		75	75	-
Replacement streetlights	-		-	250	250
Streetlight repairs	17		85	200	115
Langford street lighting	631		503	670	167
Mower insurance/repairs	168		209	175	- 34
Grass cutting	77		163	480	317
Repairs to ch'yd fences	-		-	1,000	1,000
Repaint Ulting sign	-		415	472	57
Insurance	298		326	300	- 26
Memberships	248		251	300	49
Training	-		-	100	100
Election	-		69	750	681
Millennium Projects/Tree surveys	-		400	-	- 400
Nhood Plan Grant Expenditure	-		-	-	-
Nhood Plan Other	-		74	-	- 74
Laptop/Office	-		-	-	-
Newsletter	945		630	950	320
VAT on expenses	115		313	350	37
TOTAL EXPENSE	5,943		5,925	9,437	3,512
BALANCE	18,844		20,997	14,195	6,802