

Langford Ulting Parish Council
Summary Accounts six months to 30th September 2017

	PREVIOUS		CURRENT 17/18		
	ACTUAL 16/17		ACTUAL 17/18	BUDGET 17/18	OVER/UNDER SPEND
RECEIPTS					
Bank Balance 31/3	14,387		15,086	15,184	- 98
Precept	7,000		7,500	7,500	-
Village Hall reimbursements	1		168	1	167
Insurance claim	398		-	-	-
Grants / Donations	5,254		-	-	-
Interest	7		-	-	-
VAT Refund	818		-	890	- 890
TOTAL INCOME	27,865		22,754	23,575	- 821
PAYMENTS					
Clerks salary	2,490		1,250	2,500	1,250
Clerks expenses	349		-	300	300
Coach House licence fee	-		-	-	-
Stationery/p'copying	4		23	50	27
Audit Fee	175		175	175	-
Replacement streetlights	-		-	250	250
Streetlight repairs	39		42	150	108
Langford street lighting	561		308	600	292
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		167	250	83
Training	-		-	100	100
Election	-		-	500	500
Millennium Projects/Tree surveys	-		428	-	428
Nhood Plan Grant Expenditure	5,275		-	-	-
Nhood Plan Other	169		-	-	-
New printer	67		-	-	-
Newsletter	960		320	320	-
VAT on expenses	1,017		94	890	796
TOTAL EXPENSE	12,779		3,381	10,485	7,104
BALANCE	15,086		19,373	13,090	6,283