

Langford Ulting Parish Council
Summary Accounts six months to 30th September 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		-	1	- 1
Insurance claim	-		-	-	-
Grants / Donations	-		-	-	-
Interest	40		22	30	- 8
VAT Refund	116		-	350	- 350
TOTAL INCOME	24,787		26,760	23,632	3,128
PAYMENTS					
Clerks salary	2,992		1,430	2,860	1,430
Clerks expenses	242		-	320	320
GDPR	135		-	135	135
Stationery/p'copying	-		-	50	50
Audit Fee	75		75	75	-
Replacement streetlights	-		-	250	250
Streetlight repairs	17		85	200	115
Langford street lighting	631		341	670	329
Mower costs	168		209	175	- 34
Grass cutting	77		163	480	317
Repairs to ch'yd fences	-		-	1,000	1,000
Repaint Ulting sign/Dogbin	-		415	472	57
Insurance	298		326	300	- 26
Memberships	248		173	300	127
Training	-		-	100	100
Election	-		69	750	681
Millennium Projects/Tree surveys	-		400	-	- 400
Nhood Plan Grant Expenditure	-		-	-	-
Nhood Plan Other	-		-	-	-
New printer	-		-	-	-
Newsletter	945		315	950	635
VAT on expenses	115		296	350	54
TOTAL EXPENSE	5,943		4,298	9,437	5,139
BALANCE	18,844		22,462	14,195	8,267