

Langford and Ulting Parish Council  
Summary Accounts three months to 30th June 2017

	PREVIOUS		CURRENT 17/18		
	ACTUAL 16/17		ACTUAL 17/18	BUDGET 17/18	OVER/UNDER 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		-	1	- 1
Insurance claim	398		-	-	-
Grants / Donations	5,254		-	-	-
Interest	7		-	-	-
VAT Refund	818		-	890	- 890
<b>TOTAL INCOME</b>	<b>27,865</b>		<b>22,586</b>	<b>23,575</b>	<b>- 989</b>
<b>PAYMENTS</b>					
Clerks salary	2,490		625	2,500	1,875
Clerks expenses	349		-	300	300
Coach House licence fee	4		-	-	-
Stationery/p/copying			-	50	50
Audit Fee	175		75	175	100
Replacement streetlights	-		-	250	250
Streetlight repairs	39		42	150	108
Langford street lighting	561		153	600	447
Repairs (mowers/noticeboard)	-		237	450	213
Grass cutting	398		17	350	333
Repairs to ch'yd fences	648		-	3,250	3,250
Repaint Ulting sign/Dogbin	87		-	-	-
Insurance	314		328	350	22
Memberships	226		103	250	147
Training	-		-	100	100
Election	-		-	500	500
Millennium Projects/Tree surveys	-		-	-	-
Nhood Plan Grant Expenditure	5,275		-	-	-
Nhood Plan Other	169		-	-	-
New printer	67		-	-	-
Newsletter	960		320	320	-
VAT on expenses	1,017		42	890	848
<b>TOTAL EXPENSE</b>	<b>12,779</b>		<b>1,942</b>	<b>10,485</b>	<b>8,543</b>
<b>BALANCE</b>	<b>15,086</b>		<b>20,644</b>	<b>13,090</b>	<b>7,554</b>