

Langford and Ulting Parish Council
Summary Accounts three months to 30th June 2018

	PREVIOUS		CURRENT 18/19		
RECEIPTS	ACTUAL 17/18		ACTUAL 18/19	BUDGET 18/19	OVER/UNDER SPEND
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		9	-	9
VAT Refund	586		-	225	- 225
TOTAL INCOME	23,624		24,638	21,751	2,887
PAYMENTS					
Clerks salary	2,500		825	2,500	1,675
Clerks expenses	375		-	300	300
GDPR	-		-	100	100
Stationery/p'copying	22		-	50	50
Audit Fee	175		75	75	-
Replacement streetlights	-		-	250	250
Streetlight repairs	121		-	200	200
Langford street lighting	617		179	650	471
Mower insurance/repairs	253		168	175	7
Grass cutting	39		46	450	404
Repairs to ch'yd fences	-		-	750	750
Repaint Ulting sign	-		-	-	-
Insurance	289		298	300	2
Memberships	274		108	300	192
Training	-		-	100	100
Election	-		-	500	500
Millennium Projects/Tree surveys	428		-	-	-
Nhood Plan Grant Expenditure	-		-	-	-
Nhood Plan Other	-		-	-	-
Laptop/Office	382		-	-	-
Newsletter	945		315	950	635
VAT on expenses	224		29	225	196
TOTAL EXPENSE	6,644		2,042	7,875	5,833
BALANCE					
	16,980		22,596	13,876	8,720