

Langford and Ulting Parish Council
Summary Accounts three months to 30th June 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		10	30	- 20
VAT Refund	116		-	350	- 350
TOTAL INCOME	24,787		26,748	23,632	3,116
PAYMENTS					
Clerks salary	2,992		715	2,860	2,145
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		-	200	200
Langford street lighting	631		180	670	490
Mower insurance/repairs	168		209	175	- 34
Grass cutting	77		47	480	433
Repairs to ch'yd fences	-		-	1,000	1,000
Repaint Ulting sign	-		415	472	57
Insurance	298		326	300	- 26
Memberships	248		109	300	191
Training	-		-	100	100
Election	-		-	750	750
Millennium Projects/Tree surveys	-		-	-	-
Nhood Plan Grant Expenditure	-		-	-	-
Nhood Plan Other	-		-	-	-
Laptop/Office	-		-	-	-
Newsletter	945		-	950	950
VAT on expenses	115		151	350	199
TOTAL EXPENSE	5,943		2,227	9,437	7,210
BALANCE					
BALANCE	18,844		24,521	14,195	10,326