

Langford and Ulting Parish Council
Summary Accounts three months to 30th June 2020

	PREVIOUS		CURRENT 20/21		
	ACTUAL 19/20		ACTUAL 20/21	BUDGET 20/21	OVER/UNDER SPEND
RECEIPTS					
Bank Balance 31/3	18,844		16,369	13,156	3,213
Precept	7,895		8,280	8,280	-
Village Hall reimbursements	1		-	1	- 1
Insurance claim	-		-	-	-
Grants / Donations	-		-	-	-
Interest	39		4	20	- 16
VAT Refund	1,043		-	630	- 630
TOTAL INCOME	27,822		24,653	22,087	2,566
PAYMENTS					
Clerks salary	2,860		731	2,925	2,194
Clerks expenses	303		-	320	320
GDPR	35		-	135	135
Stationery/p'copying	-		-	50	50
Audit Fee	75		75	75	-
Replacement streetlights	-		-	250	250
Streetlight repairs	182		-	250	250
Langford street lighting	664		161	700	539
Mower repairs	209		-	250	250
Grass cutting	180		-	500	500
Repairs to ch'yd fences	3,334		-	1,000	1,000
Repaint Ulting sign	415		-	500	500
Insurance	326		328	350	22
Memberships	251		113	300	188
Training	-		-	380	380
Election	69		498	-	- 498
Tree Hazard Surveys/Work to trees	400		2,230	1,000	- 1,230
Nhood Plan Grant Expenditure	-		-	-	-
Nhood Plan Other	167		-	-	-
Laptop/Office	-		-	-	-
Newsletter	945		315	950	635
VAT on expenses	1,038		16	630	614
TOTAL EXPENSE	11,453		4,467	10,565	6,098
BALANCE	16,369		20,186	11,522	8,664