

Langford and Ulting Parish Council
Summary Accounts 2018/19

	PREVIOUS		CURRENT 18/19		
	ACTUAL 17/18		ACTUAL 18/19	BUDGET 18/19	OVER/UNDER SPEND
RECEIPTS					
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		40	-	40
VAT Refund	586		116	225	- 109
TOTAL INCOME	23,624		24,787	21,751	3,036
PAYMENTS					
Clerks salary	2,500		2,907	2,500	- 407
Clerks expenses	375		327	300	- 27
GDPR	-		135	100	
Village Hall rent	-		-	-	-
Stationery/p/copying	22		-	50	50
Audit Fee	175		75	75	-
Replacement streetlights	-		-	250	250
Streetlight repairs	121		18	200	183
Langford street lighting	617		631	650	19
Mower (repairs/insurance)	253		168	175	7
Grass cutting	39		77	450	373
Repairs to ch/yd fences	-		-	750	750
Repaint Ulting sign / Dogbin	-		-	-	-
Insurance	289		298	300	2
Memberships	274		248	300	52
Training	-		-	100	100
Election	-		-	500	500
Millennium Projects / Tree surveys	428		-	-	-
Nhood Plan Grant Expenditure	-		-	-	-
Nhood Plan Other	-		-	-	-
New printer / Laptop / Office	382		-	-	-
Newsletter	945		945	950	5
VAT on expenses	224		115	225	110
TOTAL EXPENSE	6,644		5,943	7,875	1,967
BALANCE	16,980		18,844	13,876	5,003