

Langford and Ulting Parish Council
Summary Accounts 2019/20

	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 rent/reimbursements(net)	1		1	1	-
Insurance claim	-		-	-	-
Grants / Donations	-		-	-	-
Interest	40		39	30	9
VAT Refund	116		1,043	350	693
TOTAL INCOME	24,787		27,823	23,632	4,191
PAYMENTS					
Clerks salary	2,992		2,860	2,860	-
Clerks expenses	242		303	320	17
GDPR	135		35	135	
Stationery/p'copying	-		-	50	50
Audit Fee	75		75	75	-
Replacement streetlights	-		-	250	250
Streetlight repairs	17		182	200	18
Langford street lighting	631		664	670	6
Mower insurance/repairs	168		209	175	- 34
Grass cutting	77		180	480	300
Repairs to ch'yd fences	-		3,334	1,000	- 2,334
Repaint Ulting sign	-		415	472	57
Insurance	298		326	300	- 26
Memberships	248		251	300	49
Training	-		-	100	100
Election	-		69	750	681
Millennium Projects/Tree surveys	-		400	-	- 400
Nhood Plan Grant Expenditure	-		-	-	-
Nhood Plan Other	-		167	-	- 167
Laptop/Office	-		-	-	-
Newsletter	945		945	950	5
VAT on expenses	115		1,038	350	- 688
TOTAL EXPENSE	5,943		11,453	9,437	- 2,116
BALANCE	18,844		16,369	14,195	2,074