

Langford and Ulting Parish Council  
Summary Accounts 2020/21

	PREVIOUS		CURRENT 20/21		
	ACTUAL 19/20		ACTUAL 20/21	BUDGET 20/21	OVER/UNDER SPEND
<b>RECEIPTS</b>					
Bank Balance 31/3	18,844		16,369	13,156	3,213
Precept	7,895		8,280	8,280	-
Village Hall rent/reimbursements(net)	1		-	1	- 1
Insurance claim	-		-	-	-
Grants / Donations	-		120	-	120
Interest	39		8	20	- 12
VAT Refund	1,043		159	630	- 471
<b>TOTAL INCOME</b>	<b>27,822</b>		<b>24,936</b>	<b>22,087</b>	<b>2,849</b>
<b>PAYMENTS</b>					
Clerks salary	2,860		2,925	2,925	-
Clerks expenses	303		392	320	- 72
GDPR	35		35	135	100
Stationery/p'copying	-		25	50	25
Audit Fee	75		75	75	-
Replacement streetlights	-		-	250	250
Streetlight repairs	182		-	250	250
Langford street lighting	664		647	700	53
Mower insurance/repairs	209		-	250	250
Grass cutting	180		348	500	152
Repairs to ch'yd fences	3,334		-	1,000	1,000
Repaint Ulting sign	415		-	500	500
Insurance	326		328	350	22
Memberships	251		257	300	44
Training	-		180	380	200
Election	69		498	-	- 498
Work to trees in closed churchyards	400		2,230	1,000	- 1,230
Nhood Plan Grant Expenditure	-		-	-	-
Nhood Plan Other	167		-	-	-
Zoom licence	-		144	-	- 144
Newsletter	945		945	950	5
VAT on expenses	1,038		179	630	451
<b>TOTAL EXPENSE</b>	<b>11,453</b>		<b>9,208</b>	<b>10,565</b>	<b>1,357</b>
<b>BALANCE</b>	<b>16,369</b>		<b>15,728</b>	<b>11,522</b>	<b>4,206</b>

