

Langford and Ulting Parish Council
Summary Accounts 2021/22

	PREVIOUS		CURRENT 21/22		
RECEIPTS	ACTUAL 20/21		ACTUAL 21/22	BUDGET 21/22	OVER/UNDER SPEND
Bank Balance 31/3	16,369		15,728	14,453	1,275
Precept	8,280		8,700	8,700	-
Village Hall rent/reimbursements(net)	-		2	1	1
Insurance claim	-		-	-	-
Grants / Donations	120		-	-	-
Interest	8		2	-	2
VAT Refund	159		255	515	- 260
TOTAL INCOME	24,936		24,687	23,669	1,018
PAYMENTS					
Clerks salary	2,925		2,970	2,970	-
Clerks expenses	392		366	385	19
GDPR	35		35	135	100
Postage/printing/stationery	25		25	50	25
Audit Fee	75		75	75	-
Replacement streetlights	-		-	250	250
Streetlight repairs	-		211	250	39
Langford street lighting	647		733	700	- 33
Mower insurance/repairs	-		-	100	100
Grass cutting	348		453	500	47
Repairs to ch'yd fences	-		-	1,000	1,000
Repaint Ulting sign	-		-	500	500
Insurance	328		330	350	20
Memberships	257		261	300	39
Training	180		-	200	200
Election	498		-	-	-
Work to trees in closed churchyards	2,230		-	3,000	3,000
Nhood Plan Grant Expenditure	-		-	-	-
Nhood Plan Other	-		-	-	-
Zoom licence	144		-	-	-
Newsletter	945		945	950	5
VAT on expenses	179		212	515	303
TOTAL EXPENSE	9,208		6,616	12,230	5,614
BALANCE	15,728		18,071	11,439	6,632