

Langford and Ulting Parish Council
Summary Accounts 2023/24

	PREVIOUS		CURRENT 23/24		
RECEIPTS	ACTUAL 22/23		ACTUAL 23/24	BUDGET 23/24	OVER/UNDER SPEND
Bank Balance 31/3	18,071		16,546	17,055	- 509
Precept	10,500		12,085	12,075	10
V Hall rent	1		-	1	- 1
Grants	-		5,591	-	5,591
Interest	42		365	30	335
HMRC VAT	784		1,478	1,235	243
SSE credit	-		63	-	63
TOTAL INCOME	29,398		36,128	30,396	5,732
PAYMENTS					
Clerks salary	3,604		3,570	3,310	- 260
Clerk's expenses	419		500	385	- 115
GDPR	35		35	35	-
PPS	37		62	50	- 12
Audit fee	75		75	75	-
Replacment streetlights	-		3,537	650	- 2,887
Streetlight repairs	125		-	300	300
Langford street lighting	728		842	1,350	508
Mower repairs	183		-	100	100
Grass cutting	545		489	540	51
Repairs to Ch'yd fences	-		-	1,500	1,500
Dogbin	-		51	380	329
Insurance	333		347	350	3
Memberships	198		238	300	62
Training	-		25	200	175
Election	-		198	500	303
Tree work/surveys	4,200		595	2,000	1,405
Nhood Plan	33		-	-	-
Laptop/repairs	-		160	-	- 160
Newsletter	869		555	1,050	495
Repaint Ulting sign	552		-	-	-
Bank charges	-		0	-	0
Community Engagement Team	-		243	-	243
Noticeboard	-		1,934	-	1,934
VAT	916		1,373	1,235	- 138
TOTAL EXPENSE	12,852		14,829	14,310	- 519
BALANCE	16,546		21,299	16,086	5,213