

Langford and Ulting Parish Council
Summary Accounts 2022/23

	PREVIOUS		CURRENT 22/23		
	ACTUAL 21/22		ACTUAL 22/23	BUDGET 22/23	OVER/UNDER SPEND
RECEIPTS					
Bank Balance 31/3	15,728		18,071	13,394	4,677
Precept	8,700		10,500	10,500	-
Village Hall rent	2		1	1	-
Insurance claim	-		-	-	-
Grants / Donations	-		-	-	-
Interest	2		42	1	41
VAT Refund	255		784	530	254
TOTAL INCOME	24,687		29,398	24,426	4,972
PAYMENTS					
Clerks salary	2,970		3,604	3,020	- 584
Clerks expenses	366		419	385	- 34
GDPR	35		35	135	100
Postage/printing/stationery	25		37	50	13
Audit Fee	75		75	75	-
Replacement streetlights	-		-	250	250
Streetlight repairs	211		125	300	175
Langford street lighting	733		728	740	12
Mower repairs	-		183	100	- 83
Grass cutting	453		545	550	5
Repairs to ch'yd fences	-		-	1,500	1,500
Repaint Ulting sign/dog bin	-		552	320	- 232
Insurance	330		333	350	17
Memberships	261		198	380	182
Training	-		-	200	200
Election	-		-	500	500
Tree Hazard Surveys/Work to trees	-		4,200	2,500	- 1,700
Laptop battery	-		33	-	- 33
Newsletter	945		869	1,000	131
VAT on expenses	212		916	530	- 386
TOTAL EXPENSE	6,616		12,852	12,885	33
BALANCE	18,071		16,546	11,541	5,005