

Langford Ulting Parish Council
Summary Accounts six months to 30th September 2023

	PREVIOUS		CURRENT 23/24		
	ACTUAL 22/23		ACTUAL 23/24	BUDGET 23/24	OVER/UNDER SPEND
RECEIPTS					
Bank Balance 31/3	18,071		16,546	17,055	- 509
Precept	10,500		10,500	12,075	- 1,575
V Hall rent	1		-	1	- 1
Grants	-		3,691	-	3,691
Interest	42		109	30	79
HMRC VAT	784		-	1,235	- 1,235
SSE Refund	-		66	-	66
Spare 2	-		-	-	-
Spare 3	-		-	-	-
TOTAL INCOME	29,398		30,912	30,396	516
PAYMENTS					
Clerks salary	3,604		1,655	3,310	1,655
Clerk's expenses	419		247	385	138
GDPR	35		-	35	35
PPS	37		52	50	- 2
Audit fee	75		75	75	-
Replacment streetlights	-		3,537	650	- 2,887
Streetlight repairs	125		34	300	266
Langford street lighting	728		539	1,350	811
Mower repairs	183		-	100	100
Grass cutting	545		122	540	418
Repairs to Ch'yd fences	-		-	1,500	1,500
Repaint Ulting sign	552		-	-	-
Insurance	333		310	350	40
Memberships	198		237	300	63
Training	-		25	200	175
Election	-		-	500	500
Tree work/surveys	4,200		-	2,000	2,000
Nhood Plan	33		-	-	-
Laptop/repairs	-		160	-	- 160
Newsletter	869		185	1,050	865
Dog WasteBin Contract	-		51	380	329
Spare 1	-		0	-	- 0
Spare 2	-		-	-	-
Spare 3	-		-	-	-
Spare 4	-		-	-	-
Spare 5	-		-	-	-
VAT	916		836	1,235	399
TOTAL EXPENSE	12,852		8,066	14,310	6,244
BALANCE	16,546		22,846	16,086	6,760