

Langford and Ulting Parish Council  
Summary Accounts three months to 30th June 2024

	PREVIOUS		CURRENT 24/25		
RECEIPTS	ACTUAL 23/24		ACTUAL 24/25	BUDGET 24/25	OVER/UNDER SPEND
Bank Balance 31/3	16,546		21,299	16,042	5,257
Precept	12,085		13,500	13,500	-
V Hall rent	-		-	1	1
Grants	5,591		-	-	-
Interest	365		90	140	50
HMRC VAT	1,478		-	990	990
SSE Credit	63		-	-	-
<b>TOTAL INCOME</b>	<b>36,128</b>		<b>34,889</b>	<b>30,673</b>	<b>4,216</b>
<b>PAYMENTS</b>					
Clerks salary	3,570		756	3,700	2,944
Clerk's expenses	500		45	560	515
GDPR	35		-	40	40
PPS	62		-	50	50
Audit fee	75		75	75	-
Replacment streetlights	3,537		-	450	450
Streetlight repairs	-		-	100	100
Langford street lighting	842		118	650	532
Mower repairs	-		-	180	180
Grass cutting	489		-	575	575
Repairs to Ch'yd fences	-		4,895	1,000	3,895
Dogbin	51		-	-	-
Insurance	347		352	325	27
Memberships	238		122	250	128
Training	25		-	200	200
Election	198		-	-	-
Tree work/surveys	595		-	2,500	2,500
Nhood Plan	-		-	-	-
Laptop/repairs	160		-	-	-
Newsletter	555		-	600	600
Bank charges	-		-	-	-
Community Engagement Team	243		-	1,080	1,080
Noticeboard	1,934		-	-	-
VAT	1,373		997	990	7
<b>TOTAL EXPENSE</b>	<b>14,829</b>		<b>7,360</b>	<b>13,325</b>	<b>5,965</b>
<b>BALANCE</b>	<b>21,299</b>		<b>27,529</b>	<b>17,348</b>	<b>10,181</b>