

Langford and Ulting Parish Council
Summary Accounts three months to 30th June 2025

	PREVIOUS		CURRENT 25/26		
	ACTUAL 24/25		ACTUAL 25/26	BUDGET 25/26	OVER/UNDER SPEND
RECEIPTS					
Bank Balance 31/3	21,299		24,022	19,722	4,300
Precept	13,500		14,500	14,500	-
V Hall rent	2		-	1	- 1
Grants	-		-	-	-
Interest	364		87	150	- 63
HMRC VAT	1,330		-	1,905	- 1,905
Spare 1	-		-	-	-
TOTAL INCOME	36,496		38,609	36,278	2,331
PAYMENTS					
Clerks salary	3,014		1,096	3,890	2,794
Clerk's expenses	158		126	560	434
GDPR	35		-	35	35
PPS	-		7	60	53
Audit fee	75		75	75	-
Replacment streetlights	-		-	450	450
Streetlight repairs	-		34	100	66
Langford street lighting	555		86	800	714
Mower repairs	-		-	-	-
Grass cutting	589		-	700	700
Repairs to Ch'yd fences	4,895		-	2,500	2,500
Dogbin	-		-	-	-
Insurance	352		324	375	51
Memberships	195		179	250	71
Training	-		-	300	300
Election	-		-	-	-
Tree work/surveys	420		485	5,000	4,515
Nhood Plan	-		-	-	-
Laptop/repairs	-		-	75	75
Newsletter	555		185	600	415
Spare 1	-		-	-	-
Community Engagement Team	297		-	450	450
Noticeboard	-		-	-	-
VAT	1,335		125	1,905	1,780
TOTAL EXPENSE	12,474		2,742	18,125	15,383
BALANCE	24,022		35,866	18,153	17,713