

Langford Ulting Parish Council
Summary Accounts nine months to 31st December 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		303	150	153
HMRC VAT	1,330		-	1,905	- 1,905
Spare 1	-		-	-	-
Spare 2	-		-	-	-
Spare 3	-		-	-	-
TOTAL INCOME	36,496		38,825	36,278	2,547
PAYMENTS	-				
Clerks salary	3,014		3,120	3,890	770
Clerk's expenses	158		363	560	197
GDPR	35		47	35	- 12
PPS	-		19	60	41
Audit fee	75		75	75	-
Replacment streetlights	-		-	450	450
Streetlight repairs	-		137	100	- 37
Langford street lighting	555		253	800	547
Mower repairs	-		-	-	-
Grass cutting	589		405	700	295
Repairs to Ch'yd fences	4,895		-	2,500	2,500
Dogbin	-		-	-	-
Insurance	352		324	375	51
Memberships	195		310	250	- 60
Training	-		-	300	300
Election	-		-	-	-
Tree work/surveys	420		485	5,000	4,515
Nhood Plan	-		-	-	-
Laptop/repairs	-		-	75	75
Newsletter	555		370	600	230
Spare 1	-		-	-	-
Community Engagement Team	297		-	450	450
Noticeboard	-		-	-	-
Employer NICs	-		31	-	- 31
Spare 4	-		-	-	-
Spare 5	-		-	-	-
VAT	1,335		242	1,905	1,663
TOTAL EXPENSE	12,474		6,181	18,125	11,944
BALANCE	24,022		32,644	18,153	14,491