

Langford and Ulting Parish Council
Summary Accounts three months to 30th June 2026

	PREVIOUS		CURRENT 26/27		
	ACTUAL 25/26		ACTUAL 26/27	BUDGET 26/27	OVER/UNDER SPEND
RECEIPTS					
Bank Balance 31/3	24,022		31,118	25,148	5,970
Precept	14,500		16,770	16,770	-
V Hall rent	1		-	1	- 1
Grants	-		-	-	-
Interest	384		95	-	95
HMRC VAT	265		-	3,050	- 3,050
Spare 1	-		-	-	-
TOTAL INCOME	39,172		47,983	89,937	- 41,954
PAYMENTS					
Clerks salary	4,175		1,044	4,000	2,956
Clerk's expenses	458		136	560	424
Employer NICs	52		20	-	- 20
PPS	19		19	60	41
GDPR	47		-	47	47
Audit fee	75		75	75	-
Insurance	324		361	340	- 21
Training	-		-	300	300
Memberships	310		53	326	273
Website and Microsoft	50		50	200	150
Noticeboard	-		-	-	-
Newsletter	555		185	600	415
Laptop/Repairs	-		-	450	450
Election	-		-	-	-
Replacment streetlights	-		-	450	450
Langford street lighting	454		182	1,100	918
Streetlight repairs	188		51	210	159
Tree work/surveys	485		6,163	10,000	3,837
Nhood Plan	-		-	-	-
Repairs to Ch'yd fences	-		-	2,500	2,500
Grass cutting	560		-	700	700
Mower repairs	-		390	-	- 390
Dogbin	-		-	-	-
Community Engagement Team	-		-	-	-
Spare 4	-		-	-	-
Spare 5	-		-	-	-
VAT	302		262	3,050	2,788
TOTAL EXPENSE	8,054		8,992	24,968	15,976
BALANCE	31,118		38,992	64,970	- 25,978