

Langford and Ulting Parish Council
Summary Accounts 2025/26

	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		384	150	234
HMRC VAT	1,330		265	1,905	- 1,640
Spare 1	-		-	-	-
TOTAL INCOME	36,496		39,172	36,278	2,894
PAYMENTS					
Clerks salary	3,014		4,175	3,890	- 285
Clerk's expenses	158		458	560	102
GDPR	35		47	35	- 12
PPS	-		19	60	41
Audit fee	75		75	75	-
Replacment streetlights	-		-	450	450
Streetlight repairs	-		188	100	- 88
Langford street lighting	555		454	800	346
Mower repairs	-		-	-	-
Grass cutting	589		560	700	140
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	-		50	75	25
Newsletter	555		555	600	45
Spare 1	-		-	-	-
Community Engagement Team	297		-	450	450
Noticeboard	-		-	-	-
Employer NICs	-		52	-	- 52
Spare 4	-		-	-	-
Spare 5	-		-	-	-
VAT	1,335		302	1,905	1,603
TOTAL EXPENSE	12,474		8,055	18,125	10,070
BALANCE	24,022		31,116	18,153	12,963