

Langford Ulting Parish Council
Summary Accounts nine months to 31st December 2024

	PREVIOUS		CURRENT 24/25		
	ACTUAL 23/24		ACTUAL 24/25	BUDGET 24/25	OVER/UNDER SPEND
RECEIPTS					
Bank Balance 31/3	16,546		21,299	15,262	6,037
Precept	12,085		13,500	13,500	-
V Hall rent	-		2	1	1
Grants	5,591		-	-	-
Interest	365		282	140	142
HMRC VAT	1,478		-	1,020	- 1,020
SSE Credit	63		-	-	-
Spare 2	-		-	-	-
Spare 3	-		-	-	-
TOTAL INCOME	36,128		35,083	29,923	5,160
PAYMENTS	-				
Clerks salary	3,570		1,895	3,700	1,805
Clerk's expenses	500		106	560	454
GDPR	35		35	35	-
PPS	62		-	60	60
Audit fee	75		75	75	-
Replacment streetlights	3,537		-	450	450
Streetlight repairs	-		-	100	100
Langford street lighting	842		221	700	479
Mower repairs	-		-	-	-
Grass cutting	489		327	575	248
Repairs to Ch'yd fences	-		4,895	1,500	- 3,395
Dogbin	51		-	-	-
Insurance	347		352	350	- 2
Memberships	238		195	250	55
Training	25		-	200	200
Election	198		-	-	-
Tree work/surveys	595		420	3,000	2,580
Nhood Plan	-		-	-	-
Laptop/repairs	160		-	75	75
Newsletter	555		370	600	230
Bank charges	-		-	-	-
Community Engagement Team	243		297	1,080	783
Noticeboard	1,934		-	-	-
Spare 3	-		-	-	-
Spare 4	-		-	-	-
Spare 5	-		-	-	-
VAT	1,373		1,239	1,020	- 219
TOTAL EXPENSE	14,829		10,427	14,330	3,903
BALANCE	21,299		24,656	15,593	9,063