

Langriville Parish Council

RECEIPTS & PAYMENTS
Budget vs Actual 2026/27

As at	2026/27	2026/27	2026/27
21/10/2026	Budget Allocation	Receipts and Payments	Percentage Budget Spend
RECEIPTS			
Precept	14,000.00	14,000.00	100%
VAT	100.00	-	0%
Grant	100.00	4,200.00	4200%
Refunds	0.01	517.46	5174600%
Hall Bookings	1,100.00	800.50	73%
Interest Received	None		
TOTAL RECEIPTS	15,300.01	19,517.96	128%
PAYMENTS			
LALC & Subscriptions	200.00	204.00	102%
Audit	300.00	143.50	48%
Gardening	750.00	1,015.52	135%
Bank Charges	100.00	28.11	28%
Data Protection	52.00	47.00	90%
Defibrillator	300.00	-	0%
Donation	100.00	250.00	250%
Election Cost	200.00	-	0%
Footway Lighting	1,000.00	-	0%
Insurance	500.00	-	0%
Hall works	1,000.00	1,717.41	172%
Hall Maintenance	500.00	1,048.80	210%
Hall Utilities	500.00	383.59	77%
Training	100.00	-	0%
Bins	40.00	-	0%
Email and Online Systems	0.01	150.44	1504400%
Events	0.01	-	0%
Wages and PAYE	4,200.00	1,710.25	41%
TOTAL PAYMENTS	9,842.02	6,698.62	68%
Bank account balances as of 01/04/2026		Bank account balances as of 31/03/2027	
Main	13,187.78	Main	
Hall	1884.33	Hall	
Total	15,072.11	Total	0.00

	Comments
Planter, verges and village hall	
Lots of work on hall due to available grants	
Hall sections are £2000 proposed combined	
Reserves	
Hall Repairs	
Election	
Defibrillator	
Total	