

Tur Langton Parish Council - Accounts 2024/25

Summary of all accounts and reconciliation to 28/02/25

28/02/2025

Unity	£	1,729.47
MHBS Savings	£	7,951.01
Balance	£	9,680.48
Carry Forward	£	9,680.48
Unity Statement 28/02/25	£	1,729.47
Unpresented	£	-
Balance	£	1,729.47

Receipts to 28/02/25	
MHBS Savings account	£ 110.13
Unity	£ 12,921.56
Total Receipts to 28/02/25	£ 13,031.69

Total Payments to 28/02/25	
MHBS Saving account	£ -
Unity	£ 10,034.74
Total Payments to 28/02/25	£ 10,034.74

Bank Reconciliation to 28/02/25		
Balance per statements as at 28/02/25		
MHBS Savings Account	£ 7,951.01	
Unity	£ 1,729.47	
Total		£ 9,680.48
Unpresented cheques		
Total unpresented cheques	£ -	
Net balance at 28/02/25		£ 9,680.48
The net balances reconciled to the receipts and payments account to 28/02/25 as follows		
Opening Balance	£ 6,683.53	
Add receipts to 28/02/25	£ 13,031.69	
Less payments to 28/02/25	£ 10,034.74	
Closing balance (equals net balance above)	£ 9,680.48	

Tur Langton Parish Council Income 2024/25 to 28/02/25

Date		Description	Amount	Unity	MHBS
10/04/2023	Inc1/24	Precept 1st installment HDC	£ 5,440.00	£ 5,440.00	
23/04/2024	Inc2/24	VAT refund HMRC	£ 1,629.72	£ 1,629.72	
29/06/2024	Inc3/24	Interest on MHBS Account	£ 110.13		£ 110.13
11/09/2024	Inc4/24	Precept 2nd installment HDC	£ 5,440.00	£ 5,440.00	
09/12/2024	Inc5/24	LCC Grass Cutting Reimbursement	£ 411.84	£ 411.84	
			£ 13,031.69	£ 12,921.56	£ 110.13
		Total income for 2024/25	£ 13,031.69		

Public Works Loan Board Repayments to 28/02/25

Fixed Loan repayable 6 monthly

interest calculated at 1.520%

Repayments

Date	Description	Amount		Date	Principal Repayment	Interest	Total
21/08/2019	Public Works Board Loan	£ 55,000.00		21/02/2020	£ 1,253.87	£ 418.00	£ 1,671.87
21/02/2020	Interest	£ 418.00		21/08/2020	£ 1,263.40	£ 408.47	£ 1,671.87
21/08/2020	Interest	£ 408.47		21/02/2021	£ 1,273.00	£ 398.87	£ 1,671.87
21/02/2021	Interest	£ 398.87		23/08/2021	£ 1,282.68	£ 389.19	£ 1,671.87
23/08/2021	Interest	£ 389.19		21/02/2022	£ 1,292.42	£ 379.45	£ 1,671.87
21/02/2022	Interest	£ 379.45		22/08/2022	£ 1,302.25	£ 369.62	£ 1,671.87
22/08/2022	Interest	£ 369.62		21/02/2023	£ 1,312.14	£ 359.73	£ 1,671.87
21/02/2023	Interest	£ 359.73		21/08/2023	£ 1,322.12	£ 349.75	£1,671.87
21/08/2023	Interest	£ 349.75		21/02/2024	£ 1,332.16	£ 339.71	£ 1,671.87
21/02/2024	Interest	£ 339.71		21/08/2024	£ 1,342.29	329.58	£ 1,671.87
21/08/2024	Interest	£ 329.58		21/02/2025	£ 1,352.49	319.38	£ 1,671.87
21/02/2025	Interest	£ 319.38					
Total		£ 59,061.75		Total	£ 14,328.82		£ 18,390.57
	Balance including interest	£ 40,671.18					

Loan outstanding balance at 28/02/25 £ 40,671.18