Tur Langton Parish Council Cash Book - Unity Account 2024/25 Reconcilation 01/04/24 to 31/12/24

Date	Details	Trans No	Chq No./ EXP type	Receipt	Payment	Transfer between accounts	Transfers between accounts	Receipts Precept	VAT	Grant	Grass	ELPC reimbursement	Payments Clerk Sal	Clerk HWA	Admin Stationary / office	Membership / Subscriptions / Registration	Info Comm registration	Hall hire fees	Audit Fee Internal	Training	Insurance	Street furniture maint	Village Hall Loan Repayment	ICT reserve	Village Hall Mem Gdn Reserve	Grass Cutting	IT Domain & Equipment	Section 137	Travel	Village improvements	Defib	Charges	Election	Chair All'ce	output	VAT input	repayment
01/04/2024	Brought forward			£ 2,842.65	£ -	Debit	Credit																														
10/04/2024	HDC Precept 1st installment	Inc1/24		£ 5,440.00				£ 5,440.00																													
12/04/2024	Leics Gardens inv 24/21 cut 20/3/24	Exp1/24	BP		£ 110.00																					£ 110.00											
23/04/2024	HMRC VAT Refund 23/24 year	Inc2/24		£ 1,629.72					£1,629.72																												
30/04/2024	Clerk salary and HWA April 2024	Exp2/24	BP		£ 277.77								£ 269.10	£ 8.67																							
24/05/2024	Information Commissioner	Exp3/24	DD		£ 35.00												£ 35.00																				
28/05/2024	SLCC Membership Fee	Exp4/24	BP		£ 144.00											£ 144.00																					
28/05/2024	Cllr Bladon reimb advert Kib Chron	Exp5/24	BP		£ 75.00										£ 75.00																						
28/05/2024	LRALC Ltd, LRALC/NALC sub inv 19/4012	Exp6/24	BP		£ 263.66											£ 263.66																					
28/05/2024	Cllr Bladon reimb Mem Garden purchases	Exp7/24	BP		£ 182.90																				£ 152.42										£ 30.48		
28/05/2024	Tur Langton VH Room Hire 14/5/24	Exp8/24	BP		£ 5.00													£ 5.00																			
31/05/2024	Clerk salary and HWA May 2024	Exp9/24	BP		£ 277.77								£ 269.10	£ 8.67																							
11/06/2024	Leics Gardens inv 24/53 cut 17/4/24	Exp10/24	BP		£ 110.00																					£ 110.00											
14/06/2024	Transfer to MHBS	Tr1/24	Ch002			£ 5,000.00																															
18/06/2024	Leics Gardens inv 24/71 cuts 2/5 and 23/5	Exp11/24	BP		£ 220.00																					£ 220.00											
28/06/2024	Clerk Salary and HWA June 2024	Exp12/24	BP		£ 277.77								£ 269.10	£ 8.67																							
30/06/2024	Bank Charges	Exp13/24			£ 18.00																											£ 18.00					
22/07/2024	Tur Langton VH Room Hire 9/7/24	Exp14/24	BP		£ 5.00													£ 5.00																			
22/07/2024	Leics Gardens inv 24/118 cut 18/6/24	EXP15/24	BP		£ 130.00																					£ 130.00											
31/07/2024	Clerk Salary and HWA July 2024	EXP16/24	BP		£ 277.77								£ 269.10	£ 8.67																							
21/08/2024	PWLB repayment	EXP17/24	DD		£ 1,671.87																		£ 1,671.87														
27/08/2024	Leics Gardens inv 24/159 cuts 8/7 and 25/7	EXP18/24	BP		£ 220.00																					£ 220.00											
30/08/2024	Clerk Salary and HWA August 2024	EXP19/24	BP		£ 277.77								£ 269.10	£ 8.67																							
30/08/2024	Clerk Salary and HWA August 2024	EXP20/24	BP		£ 277.77								£ 269.10	£ 8.67																							
11/09/2024	HDC Precept 2nd installment	Inc4/24		£ 5,440.00				£ 5,440.00																													
18/09/2024	Alison Gibson reimb RBL donation	EXP21/24	BP		£ 25.00																							£ 25.00									
18/09/2024	Tur Langton VH Room Hire 10/09/24	EXP22/24	BP		£ 5.00													£ 5.00																			
18/09/2024	LRALC Ltd Clerks 1 Training Course	EXP23/24	BP		£ 50.00															£ 50.00																	
30/09/2024	Clerk Salary and HWA September 2024	EXP24/24	BP		£ 277.77								£ 269.10	£ 8.67																							
30/09/2024	Clerk Salary and HWA September 2024	EXP25/24	BP		£ 277.77								£ 269.10	£ 8.67																							
30/09/2024	Leics Gardens inv 24/172 cuts 06/08, 20/08	EXP26/24	BP		£ 240.00																					£ 240.00											
30/09/2024	Bank Charges	EXP27/24			£ 18.00																											£ 18.00					
07/10/2024	Transfer from MHBS	Tr2/24					£ 1,000.00																														
31/10/2024	Clerk Salary and HWA October 2024	EXP28/24	BP		£ 277.77								£ 269.10	£ 8.67																							
31/10/2024	Bank Charges	EXP29/24			£ 5.40																											£ 5.40					
06/11/2024	LRALC Ltd Clerks 2 Training Course	EXP30/24	BP		£ 50.00															£ 50.00																	
30/11/2024	Bank Charges	EXP31/24			£ 6.00																											£ 6.00					
02/12/2024	HMRC Income Tax	EXP32/24	BP		£ 16.20								£ 16.20																								
02/12/2024	Rutland CFR Defib Training	EXP33/24	BP		£ 50.00																										£ 50.00						
02/12/2024	Clerk Salary, HWA Nov 2024 (inc backpay)	EXP34/24	BP		£ 331.92								£ 323.25	£ 8.67																							
02/12/2024	Clerk Backpay Apr-Sep 2024	EXP35/24	BP		£ 65.70								£ 65.70																								
02/12/2024	Leics Gardens inv 24/228 cuts 10/09, 24/09	EXP36/24	BP		£ 245.00																					£ 245.00											
02/12/2024	Tur Langton VH Room Hire 12/11/24	EXP37/24	BP		£ 5.00													£ 5.00																			
02/12/2024	Cllr Bladon Chair Allowance	EXP38/24	BP		£ 30.00																													£30.00			
09/12/2024	LCC Grass Cutting Reimbursement	Inc5/24		£ 411.84							£ 411.84																										
13/12/2024	LRALC Ltd Clerks 2 Training Course	EXP39/24	BP		£ 50.00															£ 50.00																	
13/12/2024	Leics Gardens inv 24/252 cuts 15/10, 28/10	EXP40/24	BP		£ 245.00																					£ 245.00											
31/12/2024	Clerk Salary and HWA December 2024	EXP41/24	BP		£ 291.42								£ 282.75	£ 8.67																							
31/12/2024	Bank Charges	EXP42/24			£ 6.00																											£ 6.00					
					£ 7,426.00	**£ 5,000.00**	**£ 1,000.00**	**£ 10,880.00**	**£1,629.72**	**£ -**	**£411.84**	**£ -**	**£ 3,109.80**	**£ 95.37**	**£ 75.00**	**£ 407.66**	**£ 35.00**	**£ 20.00**	**£ -**	**£150.00**	**£ -**	**£ -**	**£ 1,671.87**	**£ -**	**£ 152.42**	**£1,520.00**	**£ -**	**£ 25.00**	**£ -**	**£ -**	**£ 50.00**	**£ 53.40**	**£ -**	**£30.00**	**£ 30.48**		**£ -**
				£ 12,921.56									Salary total	£ 3,205.17																							
	Total Receipts Unity			£ 12,921.56																																	
	Plus balance b/f			£ 2,842.65																																	
	Plus transfer into account from MHBS			£ 1,000.00																																	
	Less transfer to MHBS			£ 5,000.00																																	
	Balance			£ 11,764.21																																	
	Less Total Payments			£ 7,426.00																																	
	Cash Book balance			£ 4,338.21		Reconciled?																															
	Unity Statement 31/12/24			£ 4,338.21		Yes																															
	Uncashed cheques																																				
	Total uncashed cheques			£ -																																	
	Reconciled balance			£ 4,338.21																																	

Tur Langton Parish Council							
Market Harborough BS Account 2024/25 to 31/12/24							
Date	**Details**	**Receipt**	**Payment**	**Transfer between accounts**	**Transfer between accounts**		**Balance**
				Out	**In**		
01/04/2024	Brought forward	£ 3,840.88		£ -			
13/06/2024	Transfer from Unity Account				£ 5,000.00		
29/06/2024	Interest	£ 110.13					
07/10/2024	Transfer to Unity Account			£ 1,000.00			
	Total receipts	£ 110.13	£ -	£ 1,000.00	£ 5,000.00	Total Receipts	**£ 110.13**
						Plus balance b/f	**£ 3,840.88**
						Less total t/out	**£ 1,000.00**
						Plus total t/in	**£ 5,000.00**
						Less total payments	**£ -**
						Balance	**£ 7,951.01**
07/10/2024	Balance in book						**£7,951.01**

Tur Langton Parish Council - Accounts 2024/25
Summary of all accounts and reconcilation to 31/12/24

31/12/2024		
Unity		£ 4,338.21
MHBS Savings		£ 7,951.01
Balance		£ 12,289.22
Carry Forward		£ 12,289.22
Unity Statement 31/12/24		£ 4,338.21
Unpresented		£ -
Balance		£ 4,338.21

Receipts to 31/12/24	
MHBS Savings account	£ 110.13
Unity	£ 12,921.56
Total Receipts to 31/12/24	**£ 13,031.69**

Total Payments to 31/12/24	
MHBS Saving account	£ -
Unity	£ 7,426.00
Total Payments to 31/12/24	**£ 7,426.00**

Bank Reconciliation to 31/12/24		
Balance per statements as at 31/12/24		
MHBS Savings Account	**£ 7,951.01**	
Unity	**£ 4,338.21**	
Total		**£ 12,289.22**
Unpresented cheques		
Total unpresented cheques	£ -	
Net balance at 31/12/24		**£ 12,289.22**
The net balances reconciled to the receipts and payments account to 31/12/24 as follows		
Opening Balance	**£ 6,683.53**	
Add receipts to 31/12/24	**£ 13,031.69**	
Less payments to 31/12/24	**£ 7,426.00**	
Closing balance (equals net balance above)	**£ 12,289.22**	

TUR LANGTON EXPENDITURE AGAINST BUDGET 2024/25 to 31/12/24

	BUDGET	ACTUAL TO DATE	VAT Refund / ELPC	Under / Over spend	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	
As budget																	
Payments																	
Clerk's Salary (inc HWA & PAYE)	£ 4,084.00	£ 3,205.17		£ 878.83	£ 277.77	£ 277.77	£ 277.77	£ 277.77	£ 555.54	£ 555.54	£ 277.77		£ 705.24				
General / Stationery / office	£ 200.00	£ 75.00		£ 125.00		£ 75.00											
Memberships /Subscrips	£ 450.00	£ 407.66		£ 42.34		£ 407.66											
Registration ICO	£ 35.00	£ 35.00		£ -		£ 35.00											
Hall hire for meetings	£ 40.00	£ 20.00		£ 20.00		£ 5.00		£ 5.00		£ 5.00			£ 5.00				
Audit Internal	£ 220.00	£ -		£ 220.00													
Training	£ 300.00	£ 150.00		£ 150.00						£ 50.00		£ 50.00	£ 50.00				
Insurance	£ 380.00	£ -		£ 380.00													
Section 137	£ 25.00	£ 25.00		£ -						£ 25.00							
Loan repayment	£ 3,343.74	£ 1,671.87		£ 1,671.87					£ 1,671.87								
Grass Cutting	£ 1,715.00	£ 1,520.00		£ 195.00	£ 110.00		£ 330.00	£ 130.00	£ 220.00	£ 240.00			£ 490.00				
Maintenance SF	£ 200.00	£ -		£ 200.00													
IT Equipment + Domain + Phone	£ 200.00	£ -		£ 200.00													
Election expenses	£ 136.00	£ -		£ 136.00													
Chair's Allowance	£ 30.00	£ 30.00		£ -									£ 30.00				
Travel	£ 60.00	£ -		£ 60.00													
Defibrillator	£ 176.00	£ 50.00		£ 126.00									£ 50.00				
Neighbourhood Plan	£ 100.00	£ -		£ 100.00													
VAT	£ 230.00	£ 30.48				£ 30.48											
Electricity MVAS	£ 20.00	£ -		£ 20.00													
Bank Charges	£ 72.00	£ 53.40		£ 18.60			£ 18.00			£ 18.00	£ 5.40	£ 6.00	£ 6.00				
TOTAL	**£ 12,016.74**	**£ 7,273.58**															
From Reserves																	
General	£ 5,449.00	**£ -**		**£ 5,449.00**													
Mem Garden	£ 392.37	**£ 152.42**		**£ 239.95**		**£ 152.42**											
IT Equipment + Domain	£ 200.00	£ -		**£ 200.00**													
Election expenses	£ 1,018.00	£ -		**£ 1,018.00**													
Repairs and Maintenance	£ 200.00	£ -		**£ 200.00**													
Village Improvements	£ 450.00	£ -		**£ 450.00**													
Defibrillator	£ 100.00	£ -		**£ 100.00**													
Village Hall																	
Total reserves	**£ 7,809.37**	£ 152.42															
Total Expenditure		**£ 7,426.00**															

Tur Langton Parish Council Income 2024/25 to 31/12/24

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 31.12.24

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					
Total		£ 58,742.37		Total	£ 12,976.33		£ 16,718.70
	Balance including interest	**£ 42,023.67**					

Loan outstanding balance at 31.12.24 £ 42,023.67