Tur Langton P	arish Council Cash Book - HSBC Account	2021/22 R	econcilatio	on 1/4/21	1 to 1/11/2	/21				l							I																$\overline{}$	
	ansir council cash book — Habe Account							Receipts				Payments																					VAT	
Date	Details	Trans No	Chq No./ EXP type	Receipt	Paym	ment	Transfers between	Precept	VAT	Grass	Grant	Clerk Sal	lerk HWA	Admin Stationary /	Membership / Subscriptions /	Info Comm registration	Hall hire fees	Audit Fee Internal	Training	Insurance St		Village Hall Loan	Village Hall Rent (Merton		Village Hall Gra Mem Gdn Cut		in Section 137	Travel	Village improvem		Chair c	output i	input	repayment
							accounts							office	Subscriptions / Registration	_				m	naint	Repayment	College)		Reserve	Equipm			ents					
01/04/2021	Brought forward			£ 3,44	10.83																													
14/04/2021	HDC Precent	Inc 1/21		£ 4,79	91.50			£ 4,791.50																										
16/04/2021	HMRC VAT refund	Inc 2/21		£ 65	55.62				£ 655.62																									
16/04/2021		EXP1/21				160.00																			£	160.00								
30/04/2021		EXP2/21				186.16						£ 177.49	E 8.67		6 144.00																			_
18/05/2021	LRALC subscription Leics Gardens inv 21/048 cut 15/4/21	EXP3/21 EXP4/21	BP BP		f	144.16 80.00									f 144.16										f	80.00							-	
27/05/2021	ICO registration	EXP5/21	DD		£	35.00										£ 35.00									-									
		EXP6/21	ВР			186.16						£ 177.49	£ 8.67																					
14/06/2021	Leics Gardens inv 21/064 cuts 4/5, 29/4	EXP7/21	BP		£	160.00																			£	160.00								
15/06/2021	Cllr Bladon reimbursement cork NB	EXP8/21	100196	6	£	58.70														£	£ 48.92											£ 9.78		
28/06/2021	Bakers Waste, skip	EXP9/21	BP		£	248.22																		£ 206.85								£ 41.37		
30/06/2021	Clerk Salary and HWA June 21 SLCC Membership Subscription	EXP10/21 EXP11/21	BP		£	186.16 112.00						£ 177.49	E 8.67		£ 112.00																-		\rightarrow	
26/07/2021	Leics Gardens inv 21/102 cut 24/6/21	EXP11/21	BP		£	100.00									E 112.00										£	100.00								_
		EXP13/21				29.99																			£ 24.99							£ 5.00		
26/07/2021	Clerk Reimbursement bug garden hotel	EXP14/21				19.99																			£ 16.66							£ 3.33		
26/07/2021	Clerk Reimbursement bug house	EXP15/21	BP			18.99								f 4.04											£ 15.82							£ 3.17		
		EXP16/21				4.85						C 177.40																				£ 0.81		
23/08/2021	Clerk Salary and HWA July 2021 PWLB repayment	EXP17/21 EXP18/21	DD		f 1	186.16 1,671.87						£ 177.49	8.67									£ 1,671.87											-	
23/08/2021	Leics Gardens inv 21/123 cut 14/7/21	EXP19/21	BP		£	80.00																			£	80.00								
31/08/2021	Clerk Salary and HWA Aug 21	EXP20/21	BP		£	186.16						£ 177.49	£ 8.67												Ť									
15/09/2021	HDC Precept	Inc 3/21		£ 4,79	91.50			£ 4,791.50																										
26/09/2021		EXP21/21		-		60.00						0 477 47			£ 50.00																	£ 10.00		
30/09/2021		EXP22/21				186.16 90.00						£ 177.49	8.67													90.00								
30/09/2021	Leics Gardens in 21/151 cut / strim 7/8/21 Clerk reimbursement poppy wreath	EXP23/21 EXP24/21	BP			90.00 21.98																			£	90.00								_
	Leics Gardens inv 21/159 cuts 3/9 & 29/9					170.00																				170.00	£ 18.3	31				£ 3.67		
		EXP25/21 EXP26/21				170.00						£ 177.49	F 867												£	170.00								_
23, 20, 2021	Section of the control of the contro	_A. 20/21			-	100.10							0.07																					
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				£ 10,23	38.62 £ 4	4,568.87	£ -	£ 9,583.00	£ 655.62	£ -	£ -	£ 1,242.43	60.69	£ 4.04	£ 306.16	£ 35.00	£ -	£ -	£ -	£ - £	£ 48.92	£ 1,671.87	£ -	£ 206.85	£ 57.47 £	340.00 £	- £ 18.3	31 £ -	£ -	£ -	£ -	£ 77.13		£ -
												Calamata																						
	Total Receipts			£ 10,23	38 62			1	-	-		Salary total	1,≾03.12	1					$\vdash \vdash$						 	-	-	-	+ +	\rightarrow	-		+	
	Plus balance b/f			£ 3,44	49.83									1								1								- +			-	
	Balance			£ 13,68	88.45																													
	Less Total Payments			£ 4,56						-				1		1						ļ							\rightarrow					
	Cash Book balance			£ 9,11																		-							\perp					
	Balance at bank (statement)1/11/21			£ 9,11	19.58				-	-				1	1					-+		1	1					-	+ +				\longrightarrow	
	Uncashed cheques								l	l				1						-		1	1						_	-			\rightarrow	
	Oncastica dieques													1								1								- +			-	
	Total uncashed cheques			£	-					-				1		1						ļ							\rightarrow					
	Reconciled balance			£ 9,11	19.58				-	-				1	1					-+		1	1					-	+ +				\longrightarrow	
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Tur Langton	Parish Council					
Market Harb	orough BS Account 2021/22 to 1/2	11/21				
Date	Details	Receipt	Payment	Transfers between accounts	Bal	ance
01/04/2021	Brought forward	£ 2,781.69				
30/06/2021	Interest (inc 3/21)	£ 7.12				
	-		_		-	
	Totals	£ 7.12	£ -	Total Receipts	£	7.12
				Plus balance b/f	£	2,781.69
				Less total t/out	£	-
				Less total payments		
				Balance	£	2,788.81
08/07/2021	Balance in book					£2,788.81

Tur Langton Parish Council - Accounts 2021/22 Summary of all accounts and reconcilation to 1/11/21

01/11/2021

01/11/2021	
HSBC	£ 9,119.58
MHBS Savings	£ 2,788.81
Balance	£ 11,908.39
Carry Forward	£ 11,908.39
HSBC Statement	
1/11/21	£ 9,119.58
Unpresented	£ -
Balance	£ 9,119.58

01/11/2021		
MHBS Savings account	£	7.12
HSBC	£	10,238.62
Total Receipts to 1/11/21	£	10,245.74
Total Payments to 1/11/21		
MHBS Saving account	£	-
HSBC	£	4,568.87
Total Payments to 1/11/21	£	4,568.87

Bank Reconciliation to 1/11/21		
Balance per statements as at 1/11/21		
Savings Account	£ 2,788.81	
HSBC	£ 9,119.58	
Total		£ 11,908.39
Unpresented cheques		
Total unpresented cheques	£ -	
Net balance at 1/11/21		£ 11,908.39
The net balances reconciled to the receipts and		
payments account to 1/11/21 as follows		
Opening Balance	£ 6,231.52	
Add receipts to 1/11/21	£ 10,245.74	
Less payments to 1/11/21	£ 4,568.87	
Closing balance (equals net balance above)	£ 11,908.39	

TUR LANGTON EXPENDITURE AGAINST BUDGET 2021/22 to 1/11/21

TUR LANGTON EX				VAT Refund		ADDII	MAY	JUNE	JULY	AUG	SEPT	ОСТ	NOV	DEC	JAN	FEB	MARCH	Ī
	"	DODGEI	DATE	VAI Keiuliu	spend	AFRIL	IVIAT	JONE	JOLI	AUG	SEPT	0001	NOV	DEC	JAN	LEB	WARCH	
			DATE		spend													
As precepted																		
Payments																		
rayments															+			
Clerk's Salary (inc	£	2 288 00	£ 1,303.12		£ 984.88	£ 186.16	f 186.16	f 186.16	£ 186.16	f 186 16	f 186.16	£ 186.16			+			
HWA & PAYE)	-	2,200.00	1 1,303.12		204.00	1 100.10	1 100.10	1 100.10	1 100.10	1 100.10	1 100.10	100.10						
0																		
Stationery / office	£		£ 4.04		£ 26.96				£ 4.04									
Memberships /Subscrips	£	300.00	£ 306.16		-£ 6.16		£ 144.16		£ 112.00		£ 50.00							
/Oubscrips																		
Registration ICO	£	35.00	£ 35.00		£ -		£ 35.00											
Hall hire for	£	100.00	£ -		£ 100.00													
meetings	<u> </u>		_		_							-						
A 174 I 4			£ -		£ -													
Audit Internal	£		£ -		£ 190.00													
Training	£	50.00	£ -		£ 50.00													
Insurance renewal	£		£ -		£ 300.00													
Section 137	£	29.00			£ 10.69						£ 18.31							
Donations (other)			£ -		£ -													
	£	500.00	£ -		£ 500.00													
Loan repayment	£	3,343.74	£ 1,671.87		£ 1,671.87					£ 1,671.87								
Grass Cutting	£	1,210.00	£ 840.00		£ 370.00		£ 80.00	£ 160.00	£ 100.00	£ 80.00	£ 90.00	£ 170.00						
Village signs	£	270.00			£ 270.00													
Maintenance SF	£	500.00	£ 48.92		£ 451.08			£ 48.92										
IT Equipment + Domain	£	500.00	£ -		£ 500.00													
	£		£ -		£ 285.00													
Chairman's Allowance	£	30.00			£ 30.00													
			£ -		£ -													
Travel	£	40.00	£ -		£ 40.00													
Defibrillator	£	300.00	£ -		£ 300.00													
VAT	£	100.00	£ 77.13		£ 22.87			£ 51.15	£ 12.31		£ 13.67							
TOTAL	£	10.401.74	£ 4,304.55															
From Reserves		,	,55 .155					†										
Village Hall	£	1,031.00	£ 206.85		£ 824.15			£ 206.85										
Mem Garden	£	478.16			£ 420.69				£ 57.47			1			†			
	_	., 0.10	_					†	_ 37.47									
Total			£ 4,568.87	<u> </u>		1									†			
Expenditure			_ 4,500.07															
-Apellateare	<u> </u>			1	1	1	I	1	1	l	1	1	1	1	ı	I	I	1

Tur Langton Parish Council Income 2021/22

					Acc	ount			
Date		Description		Amount		HSBC	ſ	VIHBS	
14/04/2021	Inc1/21	HDC Precept first installment	£	4,791.50	£	4,791.50			
16/04/2021	Inc2/20	HMRC VAT Refund	£	655.62	£	655.62			
30/06/2021	Inc3/20	MHBS interest	£	7.12			£	7.12	
15/09/2021	Inc4/20	HDC Precept second installment	£	4,791.50	£	4,791.50			
			£	10,245.74	£	10,238.62	£	7.12	
		Total income for 2021/22	£	10,245.74					

Public Works Loan Board Repayments to 1/11/21

Fixed Loan repayable 6 monthly

interest calculated at 1.520%

Repayments

		repayment					
Description	Amount		Date	Principal	Interest	Total	
				Repayment			
Public Works Board Loan	£ 55,000.00				£ 418.00	£ 1,67	1.87
Interest	£ 418.00		21/08/2020	£ 1,263.40	£ 408.47	£ 1,67	1.87
Interest	£ 408.47		21/02/2021	£ 1,273.00	£ 398.87	£ 1,67	1.87
Interest	£ 398.87		23/08/2021	£ 1,282.68	£ 389.19	£ 1,67	1.87
Interest	£ 389.19						
		_		_			
		_					
		_		_			
	£ 56,614.53		Total			£ 6,68	37.48
Balance including interest	£ 49,927.05						
	Public Works Board Loan Interest Interest Interest	Public Works Board Loan Interest £ 418.00 Interest £ 408.47 Interest £ 398.87 Interest £ 389.19 £ 56,614.53	Public Works Board Loan £ 55,000.00 Interest £ 418.00 Interest £ 408.47 Interest £ 398.87 Interest £ 389.19 £ 56,614.53	Description Amount Date Public Works Board Loan £ 55,000.00 21/02/2020 Interest £ 418.00 21/08/2020 Interest £ 408.47 21/02/2021 Interest £ 398.87 23/08/2021 Interest £ 389.19 389.19 ■ □ □ □ ■ □ □ □ ■ □ □ □ ■ □ □ □ ■ □ □ □ ■ □ □ □ ■ □ □ □ ■ □ □ □ ■ □ □ □ ■ □ □ □ ■ □ □ □ ■ □ □ □ ■ □ □ □ ■ □ □ □ ■ □ □ □ ■ □ □ □ ■ □ □ □ ■ □ □ □ ■ □	Description Amount Date Principal Repayment Public Works Board Loan £ 55,000.00 21/02/2020 £ 1,253.87 Interest £ 418.00 21/08/2020 £ 1,263.40 Interest £ 408.47 21/02/2021 £ 1,273.00 Interest £ 398.87 23/08/2021 £ 1,282.68 Interest £ 389.19	Description Amount Date Repayment Principal Repayment Interest Public Works Board Loan £ 55,000.00 21/02/2020 £ 1,253.87 £ 418.00 Interest £ 418.00 21/08/2020 £ 1,263.40 £ 408.47 Interest £ 408.47 21/02/2021 £ 1,273.00 £ 398.87 Interest £ 389.19 23/08/2021 £ 1,282.68 £ 389.19 Interest £ 389.19	Date Principal Repayment Repayment Public Works Board Loan £ 55,000.00 21/02/2020

Loan outstanding balance at 1/11/21

£ 49,927.05