

Tur Langton Parish Council					
Market Harborough BS Account 2016/17 to 21/6/16					
Date	Details	Receipt	Payment	Transfers between accounts	Balance
01/04/2016	Brought forward	£ 9,723.99			
				Total Receipts	£ -
				Plus balance b/f	£ 9,723.99
				Less total t/out	£ -
				Less total payments	
				Balance	£ 9,723.99
21/06/2016	Balance in book				£9,723.99

Awards for All							
Receipts			Payments				
Date	Details	Receipt	Date	Details	Payment	From Grant	VAT (recoverable)
10/07/2015	Grant from Awards for All	£ 9,700.00					
			15/03/2016	Room Hire	£ 20.00	£ 20.00	
				Total Payments to 31/3/16		£ 20.00	
			10/05/2016	YourLocale (En work, consulation questionnaires	£ 2,520.00	£ 2,100.00	£ 420.00
				Total Payments from 31/3/16		£ 2,100.00	£ 420.00
	Total Reciepts	£ 9,700.00					
	Less total payments to 31/3/16	£ 20.00					
	Balance to carry forward to 16/17	£ 9,680.00					
	Less total payments from 31/3/16	£ 2,100.00					
	Balance	£ 7,580.00					

Tur Langton Parish Council Income 2016/17

Date	Description	Amount	Account	
			HSBC	MHBS
13/04/2016	HDC Precept	£ 2,050.00	£ 2,050.00	
03/06/2016	HMRC VAT refund	£ 769.59	769.59	
		£ 2,819.59	£ 2,819.59	

Expenditure from petty cash on electricity meter in Village Hall		
Meeting date	Amount taken from Petty Cash	EXP no
25/04/2016	£ 4.00	P1/16
10/05/2016	£ 4.00	P3/16