				1			1				gton Parish	n Council C	ash Book - I	HSBC Accour	nt + Petty Cash 2	01/18 Reconcil	ation 1/4/17	to 27/12/17		monte											VAT	
Date	Details	Trans No	Cha No	Receipt	Payment	Transfers	Petty Cash	Petty Cash	Precept	Receipts	Grass	Grant	Admin	Admin	Membership /	Info Comm	Hall hire fee:	s Audit Foo		ments	Villago	Grass	IT Domain Sec	ction Don Ca	R Travel	Village	NHP	Defib	Chair	output	VAT	repayment
Date	Details	Trans NO	Criq No.	Keceipt	rayment	between accounts	Receipts	Payments	Precept	VAI	Grass	Grant	Clerk Sal /		Subscriptions / Registration	registration	nail fille lees	s Addit ree	Training		Hall	Cutting	& 137 Equipment		b llavel	improve	INTP	Delib	All'ce	output	imput	repayment
01/04/2017	Brought forward			£ 2,190.91			£ 50.00						7110112																			
	Grass cutting reimbursement (2016)	INC 1/17		£ 334.62							£ 334.62																					
12/04/2017	Precept	Inc 2/17		£ 2,558.50					£ 2,558.50																							
03/05/2017	Printer ink	P1/17 EXP1/17	100064		£ 14.00		£ 14.00	£ 14.00						£ 11.67														-		£ 2.33		
09/05/2017	Petty Cash top up Clerk salary and HWA April 2017	EXP2/17	100065		£ 168.83		1 14.00						£ 168.83																			
09/05/2017	clerk salary and HWA May 2017	EXP3/17	100066		£ 168.83								£ 168.83																			
	RCC Subscription	EXP4/17			£ 50.00										£ 50.00																	
09/05/2017	LRALC / NALC subscription	EXP5/17	100068		f 117.25 f 35.00										£ 117.25	6 35.00																
	Information Commisioner	EXP6/17														£ 35.00																
	4 Counties Grass cutting March 2017	EXP7/17	100070		£ 60.00												5 40.00					£ 50.00								£ 10.00		
09/05/2017	TL Village Hall hire for meetings Meter for heating for meeting	EXP8/17 P3/17	100071		£ 10.00			£ 4.00									£ 10.00 £ 4.00															
13/06/2017	Clerk salary and HWA June 2017	EXP9/17	100072		£ 168.83								£ 168.83																			
	cheque spoiled		100073																													
	Mr J Lowe (internal audit) YourLocale (NP A4A grant)	EXP10/17 EXP11/17	100074		£ 20.00 £ 426.00													£ 20.00									£ 355.0	2		£ 71.00		
	cheque spoiled	EXP11/1/	100075		£ 420.00																						£ 333.0			1 /1.00		
13/06/2017	SLCC renewal	EXP12/17	100077		£ 55.00										£ 55.00																	
13/06/2017	4 Counties Grass cutting April / May 17	EXP13/17			£ 240.00																	£ 200.00								£ 40.00		
29/06/2017	B Copson (spraying VH verge)	EXP14/17 P3/17	100079		£ 100.00			f 7.70						£ 7.70												£ 100.00						
19/06/2017 03/07/2017	Stamps	P3/17 P4/17						£ 7.70						£ 7.70																		
11/07/2017	Petty Cash top up	EXP15/17			£ 25.14		£ 25.14																									
	Clerk Salary and HWA July 2017	EXP16/17			£ 168.83								£ 168.83																			
11/07/2017	4 Counties Grass cutting June 2017	EXP17/17 Inc 3/17	100082	£ 478.16	£ 120.00																	£ 100.00								£ 20.00		
01/09/2017	Donation Tur Langton Conservation soc Groundwork (Locality) grant (NP)	Inc 4/17		£ 3,000.00								£3.000.00																				
12/09/2017	Clerk salary and HWA August 2017	EXP18/17	100083		£ 168.83							,	£ 168.83																			
12/09/2017	Clerk salary and HWA Sept 2017	EXP19/17			£ 168.83								£ 168.83																			
	4 Counties grass cutting July 2017	EXP20/17 EXP21/17			£ 120.00 £ 2,040.00																	£ 100.00					£ 1,700.0	2		£ 20.00 £ 340.00		
12/09/2017	Yourocale (NP Locality Grant Community HB Trust (phone kiosk)	EXP22/17	100086		£ 2,040.00																						£ 1,700.0			£ 340.00		
13/09/2017		inc 5/17																										£ 1.00				
		EXP 23/17	100088	£ 2,558.50	£ 120.00				£ 2,558.50																							
	4Counties grass cutting August 2017 Clerk Salary and HWA October 2017	EXP 23/17 EXP 24/17	100088		£ 120.00								£ 168.83									£ 100.00						-		£ 20.00		
	YourLocale (NP Locality grant)	EXP 25/17	100083		£ 1,560.00								£ 168.83														£ 1,300.0	n		£ 260.00		
24/10/2017	Grant Thornton Audit Fee	EXP26/17			£ 120.00													£ 100.00									1,500.0			£ 20.00		
	4Counties grass cutting Sept 2017	EXP 27/17			£ 120.00																	£ 100.00								£ 20.00		
	Clerk salary and HWA November 2017	EXP 28/17	100093		£ 168.83								£ 168.83																			
14/12/2017	LCC Grass Cutting reimbursement 4Counties grass cutting Oct 2017	inc 6/17 EXP 29/17	100094	£ 334.62	£ 100.00						£ 334.62											£ 100.00										
13/12/2017	-country grass catting out 1017	LAI LOJIT	100034		100.00																	1 100.00										
																												1				
								L																								
				£ 9,264.40	£ 6,804.03	£ -	£ 39.14	£ 39.14	£ 5,117.00	£ - :	£ 669.24	£3,000.00	£1,350.64	£ 32.81	£ 222.25	£ 35.00	£ 14.00	£ 120.00	£ -	£ -	£ -	£ 750.00	£ - £	- £ -	£ -	£ 100.00	£ 3,355.0	0 £ 1.00	£ -	£ 823.33		£ -
	Total Receipts			£ 9.264.40	1		Tot Rec	£ 39.14	1	+							1	1							+	1		-	1			
	Plus balance b/f			£ 2,190.91																					1			1	1			
	Plus total transferred into account			£ -			Balance	£ 89.14																								
	Balance			£11,455.31 £ 6.804.03			less tot pay																		-	-		-	-			
	Less Total Payments Cash Book balance			£ 6,804.03 £ 4,651.28		-	Balance T/UP	£ 50.00		+ +							1	1				-			+	1		+	1			-
	Balance at bank (statement) 27/12/17			£ 4,651.28		-	1/04			1 +							1								1	1		1	1			-
	Uncashed cheque			,																												
	uncashed cheque																								1							
						-	1	1	1	+			 				1					-			+	1		+	1			-
	total uncashed cheques			f -		-	1		1	1 -			-				1	1		-		1			+	1	-	+	+		-	-
				£ 4,651.28			1	1	1									1				t	1		+	1		-				
	Reconciled balance			£ 4,031.20																												
	Reconciled balance			£ 4,031.20																												

	Tur Langt	on Parish Counc	il		
	Market Harborough B	S Account 2017/	17 to 27/12/1	.7	
1					
Date	Details	Receipt	Payment	Transfers between accounts	Balance
01/04/2017	Brought forward	£ 2,738.21			
	Totals	£ -	£ -	Total Receipts	£ -
				Plus balance b/f	£ 2,738.21
				Less total t/out	£ -
				Less total payments	
				Balance	£ 2,738.21
27/12/2017	Balance in book				£2,738.21

Tur Langton Parish Council - Accounts 2017/18 Summary of all accounts and reconcilation to 27/12/17

27/12/2017

£	4,651.28
£	50.00
£	2,738.21
£	7,439.49
£	7,439.49
£	4,651.28
£	-
£	4,651.28
	£ £

£	-
£	9,264.40
£	9,264.40
	£

Total Payments to 27/12/17		
MHBS Saving account		
HSBC	£	6,804.03
Petty cash top up request	£	-
Total Payments to 27/12/17	£	6,804.03

and reconcilation to 27/12/17				
Bank Reconcilia	tio	to 27/1	2/17	7
Balance per statements as at 27/12/17				
Savings Account	£	2,738.2	21	
HSBC	£	4,651.2	28	
Petty Cash	£	50.0	00	
Total			1	£ 7,439.49
Less any un-presented cheques at 27/12/17	1			
none				
Total unpresented cheques	£	-		
Net balance at 27/12/17			1	£ 7,439.49
The net balances reconcile to the receipts and p	ayn	nents acc	ount	t to 27/12/17 as follows
Opening Balance	£	4,979.1	.2	
Add receipts to 27/12/17	£	9,264.4	10	
Less payments to 27/12/17	£	6,804.0)3	
Closing balance (equals net balance above)	£	7,439.4	19	

TUR LANGTON EXPENDITURE AGAINST BUDGET 2017/18 to 27/12/2017

	BUDGET ACTUAL TO Under / 0						JUNE JULY						oc		NOV	- 1	DEC	JAN	FEB	MARCH				
		SUDGET				APKIL	IVIA	Υ	JUN	IE	JUL	Y	AUG		SEPI	OC	-1	NOV		DEC	JAN	FEB	WAKCH	
			DATE		spend																			
Payments																								
Clerk's Salary (inc HWA & PAYE)	£	2,133.00	£ 1,350.64	£	782.36	£ 168.83	£	168.83	£	168.83	£	168.83	£ 1	.68.83	£ 168.83	£	168.83	£ 168.	83					
Stationery / office	£	130.00	£ 32.81	£	97.19		£	11.67	£	7.70	£	13.44												
Memberships	£	230.00			7.75		£	167.25		55.00														
/Subscrips																								
Registration ICO	£	35.00	£ 35.00	£	-		£	35.00																
Merton College																								
Hall hire for meetings	£	216.00	£ 14.00	£	202.00		£	14.00																
Audit External	£	200.00	£ 100.00	£	100.00											£	100.00							
Audit Internal	£	20.00	£ 20.00	£	-				£	20.00														
Training	£	100.00	£ -	£	100.00																			
Insurance renewal	£	270.00	£ -	£	270.00																			
Donations (137)	£	50.00	£ -	£	50.00																			
Donations (other)	£	-	£ -	£	-																			
Village Hall	£	1,000.00	£ -	£	1,000.00																			
Miscellaneous																								
Grass Cutting	£	1,000.00	£ 750.00	£	250.00		£	50.00	£	200.00	£	100.00			£ 200.00			£ 100.	00	£ 100.00				
Bench																								
Noticeboard																								
CILCA/Training																								
IT Equipment + Domain	£	256.00	£ -	£	256.00																			
Election expenses	£	233.00	£ -	£	233.00																			
Chairman's Allowance	£	30.00	£ -	£	30.00																			
Village Improvements	£	400.00	£ 100.00	£	300.00				£	100.00														
Travel	£	40.00	£ -	£	40.00																			
Neighbourhood plan			£ 3,355.00		-				£	355.00					£ 1,700.00	£	1,300.00							
Defibrillator	£	126.00	£ 1.00	£	125.00										£ 1.00				1					
VAT			£ 823.33		333.67		£	12.33	£	111.00	£	20.00				_	280.00	£ 20.	00					1
	_	_,	_ 020.00		333.37		T -	12.00	_		_	20.00			_ 555.00	╁	200.00							
TOTAL	£	10,981.00	£ 6,804.03																					

Tur Langton Parish Council Income 2017/18

					Accour	nt
Date	Description		Amount		HSBC	MHBS
03/04/2017	Grass cutting reimbursement (2016)	£	334.62	£	334.62	
12/04/2017	HDC Precept	£	2,558.50	£	2,558.50	
01/09/2017	Donation Tur Langton Conservaton group	£	478.16	£	478.16	
01/09/2017	Groundwork (Locality) NP Grant	£	3,000.00	£	3,000.00	
13/09/2017	HDC Precept	£	2,558.50	£	2,558.50	
14/12/2017	Grass cutting reimbursement (2017)	£	334.62	£	334.62	
		£	9,264.40	£	9,264.40	
	Total income for 2017/18	£	9,264.40			

Expenditure from pe	etty cash on electricity mete	er in Village Hall
Meeting date	Amount taken from Petty Cash	EXP no
19/05/2017	£ 4.	.00 p3/17

				Transparen	cy Fund Grant											
	Receipts					Paym	ents									
										Sa	alary					
Date	Details	Recei	pt	Date	Details	Pa	yment	Tra	ining	Setti cost	ing up s		onthly sts	Website set up cost		s 1/8/16 -
29/07/2016	Tranparency Fund Grant	£	490.24	06/09/2016	August salary	£	86.23	£	18.24			£	67.99			
				06/09/2016	September Salary	£	22.80			£	9.12	£	13.68			
				22/11/2016	October salary	£	32.33			£	18.24	£	14.09			
				22/11/2016	November salary	£	31.92			£	18.24	£	13.68			
				13/12/2016	December salary	£	31.92			£	18.24	£	13.68			
				10/01/2017	January Salary	£	22.80			£	9.12	£	13.68			
				07/03/2017	February Salary	£	22.80			£	9.12	£	13.68			
				07/03/2017	March Salary	£	22.80			£	9.12	£	13.68			
_																
		£	490.24			£	273.60	£	18.24	£	91.20	£	164.16			
					Threshold			£	18.24	£	91.20	£	164.16	£ 150.00	£	66.64
	Total Receipts	£	490.24		Balance			£	-	£	-	£	-	£ 150.00	£	66.64
	Total Payments	£	273.60													
	Balance	£	216.64													
		1														

		Lo	cality (Groundwork) Grant	to 27/12/17	ı	•	T
	Receipts				 Paym	ents		
Date	Details	Receipt		Date	Details	Payment	From Grant	VAT (recove rable)
01/09/201	7 Grant from Locality	£ 3,000	00		Yourlocale, Reg 14 responses, Basic conditions statement, Liaison HDC	£ 2,040.00	f 1,700.00	£ 340.00
				24/10/2017	Reg 14 amendments, Liaison HDC	£ 1,560.00	f 1,300.00	£ 260.00
			+		Total Payments		£ 3,000.00	£ 600.00
	Total Reciepts	£ 3,000	00					
	Less total payments to 3/11/17	£ 3,000	00					
	Balance	£ -						
	+					1		

	1	Awar	ds	for All to 27/	12/17	ı					
	Receipts				<u> </u> 	avn	nents				
Date	Details	Receipt		Date	Details		yment	Fro	m Grant	VA (red	T coverable)
10/07/2015	Grant from Awards for All	£ 9,700.00									
				15/03/2016	Room Hire	£	20.00	£	20.00		
					Total Payments to 31/	3/1	.6	£	20.00		
				10/05/2016	YourLocale (En work, consulation questionnaires	£	2,520.00	£	2,100.00	£	420.00
				05/07/2016	Your Locale (Env work, policy dev	£	3,240.00	£	2,700.00	£	540.00
				13/12/2016	Your Locale Cons / policies / NP Structure and Basic Condition work	£	5,400.00	£	4,500.00	£	900.00
				21/02/2017	Room Hire	£	25.00	£	25.00	<u> </u>	
				22, 32, 232	Total Payments 31/3/16 to 31/3/17	_	23.00	£	9,325.00	£	1,860.00
				13/06/2017	Your Locale plan amends and basic condition work	£	426.00	£	355.00	£	71.00
					Total Payments 1/4/17 to 13/6/17	£	426.00	£	355.00	£	71.00
	Total Receipts	£ 9,700.00									
	Less total payments to 31/3/16	£ 20.00									
	Balance to carry forward to 16/17	£ 9,680.00								Ì	
	Less total payments from 31/3/16	£ 9,325.00									
	Balance	£ 355.00									
	Less total payments from 1/4/17	£ 355.00									
	Balance	£ -		<u> </u>							