Tur Langton Parish Council Cash Book - Unity Account 2024/25 Reconcilation 01/04/24 to 31/10/24

								Receipts					Payments																							VAT	
Date	Details	Trans No	Chq No./ EXP type	Receipt	Payment	Transfer between accounts	Transfers between accounts	Precept	VAT	Grant	Grass	ELPC reimbursement	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	input	repayment
01/04/24	Brought forward			£ 2,842.65	£ -	Debit	Credit																														
10/04/24	HDC Precept 1st installment	Inc1/24		£ 5,440.00				£ 5,440.00																													
12/04/24	Leics Gardens inv 24/21 cut 20/3/24	Exp1/24	BP		£ 110.00																					£ 110.00											
23/04/24	HMRC VAT Refund 23/24 year	Inc2/24		£ 1,629.72					£ 1,629.72																												
30/04/24	Clerk salary and HWA April 2024	Exp2/24	BP		£ 277.77								£ 269.10	£ 8.67																							
24/05/24	Information Commissioner	Exp3/24	DD		£ 35.00												£ 35.00																				
28/05/24	SLCC Membership Fee	Exp4/24	BP		£ 144.00											£ 144.00																					
28/05/24	Cllr Bladon reimb advert Kib Chron	Exp5/24	BP		£ 75.00										£ 75.00																						
28/05/24	LRALC Ltd, LRALC/NALC sub inv 19/4012	Exp6/24	BP		£ 263.66											£ 263.66																					
28/05/24	Cllr Bladon reimb Mem Garden purchases	Exp7/24	BP		£ 182.90																				£ 152.42										£ 30.48		
28/05/24	Tur Langton VH Room Hire 14/5/24	Exp8/24	BP		£ 5.00													£ 5.00																			
31/05/24	Clerk salary and HWA May 2024	Exp9/24	BP		£ 277.77								£ 269.10	£ 8.67																							
11/06/24	Leics Gardens inv 24/53 cut 17/4/24	Exp10/24	BP		£ 110.00																					£ 110.00											
14/06/24	Transfer to MHBS	Tr1/24	Ch002			£ 5,000.00																															
18/06/24	Leics Gardens inv 24/71 cuts 2/5 and 23/5	Exp11/24	BP		£ 220.00																					£ 220.00											
28/06/24	Clerk Salary and HWA June 2024	Exp12/24	BP		£ 277.77								£ 269.10	£ 8.67																							
30/06/24	Bank Charges	Exp13/24			£ 18.00																											£ 18.00					
22/07/24	Tur Langton VH Room Hire 9/7/24	Exp14/24	BP		£ 5.00													£ 5.00																			
22/07/24	Leics Gardens inv 24/118 cut 18/6/24	EXP15/24	BP		£ 130.00																					£ 130.00											
31/07/24	Clerk Salary and HWA July 2024	EXP16/24	BP		£ 277.77								£ 269.10	£ 8.67																							
21/08/24	PWLB repayment	EXP17/24	DD		£ 1,671.87																		£ 1,671.87														
27/08/24	Leics Gardens inv 24/159 cuts 8/7 and 25/7	EXP18/24	BP		£ 220.00																					£ 220.00											
30/08/24	Clerk Salary and HWA August 2024	EXP19/24	BP		£ 277.77								£ 269.10	£ 8.67																							
30/08/24	Clerk Salary and HWA August 2024	EXP20/24	BP		£ 277.77								£ 269.10	£ 8.67																							
11/09/24	HDC Precept 2nd installment	Inc4/24		£ 5,440.00				£ 5,440.00																													
18/09/24	Alison Gibson reimb RBL donation	EXP21/24	BP		£ 25.00																							£ 25.00									
18/09/24	Tur Langton VH Room Hire 10/09/24	EXP22/24	BP		£ 5.00													£ 5.00																			
18/09/24	LRALC Ltd Clerks 1 Training Course	EXP23/24	BP		£ 50.00															£ 50.00																	
30/09/24	Clerk Salary and HWA September 2024	EXP24/24	BP		£ 277.77								£ 269.10	£ 8.67																							
30/09/24	Clerk Salary and HWA September 2024	EXP25/24	BP		£ 277.77								£ 269.10	£ 8.67																							
30/09/24	Leics Gardens inv 24/172 cuts 06/08, 20/08	EXP26/24	BP		£ 240.00																					£ 240.00											
30/09/24	Bank Charges	EXP27/24			£ 18.00																											£ 18.00					
07/10/24	Transfer from MHBS	Tr2/24					£ 1,000.00																														
31/10/24	Clerk Salary and HWA September 2024	EXP28/24	BP		£ 277.77								£ 269.10	£ 8.67																							
31/10/24	Bank Charges	EXP29/24	BP		£ 5.40																											£ 5.40					
					£ 6,033.76	**£ 5,000.00**	**£ 1,000.00**	**£ 10,880.00**	**£1,629.72**	**£ -**	**£ -**	**£ -**	**£ 2,421.90**	**£ 78.03**	**£ 75.00**	**£ 407.66**	**£ 35.00**	**£ 15.00**	**£ -**	**£ 50.00**	**£ -**	**£ -**	**£ 1,671.87**	**£ -**	**£ 152.42**	**£1,030.00**	**£ -**	**£ 25.00**	**£ -**	**£ -**	**£ -**	**£ 41.40**	**£ -**	**£ -**	**£ 30.48**		**£ -**
				£12,509.72																																	
													Salary total	£ 2,499.93																							
	Total Receipts Unity			£12,509.72																																	
	Plus balance b/f			£ 2,842.65																																	
	Plus transfer into account from MHBS			£ 1,000.00																																	
	Less transfer to MHBS			£ 5,000.00																																	
	Balance			£11,352.37																																	
	Less Total Payments			£ 6,033.76																																	
	Cash Book balance			£ 5,318.61																																	
	Unity Statement 31/8/24			£ 5,318.61																																	
	Uncashed cheques																																				
	Total uncashed cheques			£ -																																	
	Reconciled balance			£ 5,318.61																																	

Tur Langton Parish Council							
Market Harborough BS Account 2024/25 to 31/10/24							
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 31/10/24

31/10/2024		
Unity		£ 5,318.61
MHBS Savings		£ 7,951.01
Balance		£ 13,269.62
Carry Forward		£ 13,269.62
Unity Statement 31/10/24		£ 5,318.61
Unpresented		£ -
Balance		£ 5,318.61

Receipts to 31/10/24	
MHBS Savings account	£ 110.13
Unity	£ 12,509.72
Total Receipts to 31/10/24	**£ 12,619.85**

Total Payments to 31/10/24	
MHBS Saving account	£ -
Unity	£ 6,033.76
Total Payments to 31/10/24	**£ 6,033.76**

Bank Reconciliation to 31/10/24		
Balance per statements as at 31/10/24		
MHBS Savings Account	**£ 7,951.01**	
Unity	**£ 5,318.61**	
Total		**£ 13,269.62**
Unpresented cheques		
Total unpresented cheques	£ -	
Net balance at 31/10/24		**£ 13,269.62**
The net balances reconciled to the receipts and payments account to 31/10/24 as follows		
Opening Balance	**£ 6,683.53**	
Add receipts to 31/10/24	**£ 12,619.85**	
Less payments to 31/10/24	**£ 6,033.76**	
Closing balance (equals net balance above)	**£ 13,269.62**	

TUR LANGTON EXPENDITURE AGAINST BUDGET 2024/25 to 31/10/24

	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	£ 2,499.93		£ 1,584.07	£ 277.77	£ 277.77	£ 277.77	£ 277.77	£ 555.54	£ 555.54	£ 277.77					
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	£ 15.00		£ 25.00		£ 5.00		£ 5.00		£ 5.00						
Audit Internal	£ 220.00	£ -		£ 220.00												
Training	£ 300.00	£ 50.00		£ 250.00						£ 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	£ 1,030.00		£ 685.00	£ 110.00		£ 330.00	£ 130.00	£ 220.00	£ 240.00						
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												
Travel	£ 60.00	£ -		£ 60.00												
Defibrillator	£ 176.00	£ -		£ 176.00												
Neighbourhood Plan	£ 100.00	£ -		£ 100.00												
VAT	£ 230.00	£ 30.48				£ 30.48										
Electricity MVAS	£ 20.00	£ -		£ 20.00												
Bank Charges	£ 72.00	£ 41.40		£ 30.60			£ 18.00			£ 18.00	£ 5.40					
TOTAL	**£ 12,016.74**	**£ 5,881.34**														
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		**£ 6,033.76**														

Tur Langton Parish Council Income 2024/25 to 31/10/24

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	
			£ 12,619.85	£ 12,509.72	£ 110.13
		Total income for 2024/25	**£ 12,619.85**		

Public Works Loan Board Repayments to 31.10.24

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 31.10.24 £ 42,023.67