Tur Langton P	arish Council Cash Book - Unity Account 20	024/25 Reco	ncilation 1/4	1/24 to 30/6/2	24																											
								Receipts				Payments Clerk Sal										_									VAT	repayment
Date	Details	Trans No	Chq No./ EXP type	Receipt	Payment	Transfer between	Transfers between	Precept	VAT	Grant Grass	ELPC reimburseme	Clerk Sal	Clerk HWA	Admin Stationary /	Membership / Subscriptions / Registration	Info Comm registration	Hall hire fees	Audit Fee Internal	Training Insurar	sce Street furniture	Loan	ICT reserve	Village Hall G Mem Gdn G	utting	IT Domain &	Section Travel 137	Village Defi improveme nts	ib Ch	harges Election	n Chair All'ce	output input	repayment
						accounts	accounts				nt			office	Registration					maint	Repayment		Reserve		Equipment		nts					
01/04/2024	Brought forward			£ 2,842.65	6 .	Debit	Credit																									
10/04/2024	HDC Precept 1st installment Leics Gardens inv 24/21 cut 20/3/24	Inc1/24 Exp1/24		£ 5,440.00		Debit	Credit	£ 5,440.00																								
12/04/2024	Leics Gardens inv 24/21 cut 20/3/24	Exp1/24	BP		£ 110.00																			E 110.00								
30/04/2024	HMRC VAT Refund 23/24 year Clerk salary and HWA April 2024	Inc2/24 Exp2/24	RP	£ 1,629.72	£ 277.77				£1,629.72			£ 269.10	f 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 LRALC Ltd, LRALC/NALC sub inv 19/4012	Exp5/24 Exp6/24	BP RP		£ 75.00 £ 263.66									£ 75.00	£ 263.66																	
		Exp7/24			£ 182.90																		£ 152.42								£ 30.48	
28/05/2024	Tur Langton VHI 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 Transfer to MHBS	Exp10/24 Tr1/24	Choos		£ 110.00	£ 5.000.00	-																	E 110.00								
18/06/2024	Leics Gardens inv 24/71 cuts 2/5 and 23/5				£ 220.00																			E 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			
																						-										
	•																															
																						-										
	<u> </u>																															
					£ 1,996.87	£ 5,000.00	£ -	£ 5,440.00	£1,629.72	£ - £ -	£ -	£ 807.30	£ 26.01	£ 75.00	£ 407.66	£ 35.00	£ 5.00	£ -	£ - £ -	£ -	£ -	£ -	£ 152.42	E 440.00	£ -	£ - £ -	£ - £	- £	18.00 £ -	£ -	£ 30.48	£ -
				£ 7,069.72																												
	Total Receipts Unity			£ 7,069.72					-		-	Salary total	£ 833.31								-	1	-				1	-+				
	Plus balance b/f			£ 2,842.65																												
	Plus transfer into account from MHBS			£ -								1			-	1	1															
-	Less transfer to MHBS Balance			£ 5,000.00 £ 4,912.37			1		1		-	1								_	-	1					+	-		-		
	Less Total Payments			£ 1,996.87																	<u></u>											
	Cash Book balance			£ 2,915.50			1				1	1										1						\exists				
-	Unity Statement 30/6/24			£ 2,915.50	1	-	1	-	+		+	 	-			1	1	1			-	-	-				 		-	_		
	Uncashed cheques				1		1		1		1	1	-				1				1	1										
-					1	-	1	-	+		+	 	-			1	1	1			-	-	-				 		-	_		-
	Total uncashed cheques			£ -	ļ		1				1	†								_	1	1								1		
	Reconciled balance			£ 2,915.50																												
-					-	-	1	-	+		+	 	-			1	1	1			-	-	-				 		-	_		
				1			1				1	l										1						_				

Market Harb	orough BS Account 2024/25 to	30/6/	24	ı	T	1			
Date	Details	Reco	eipt	Payment	Transfer between accounts	Transfer between accounts		Bal	ance
					Out	In			
01/04/2024	Brought forward	£	3,840.88		£ -				
13/06/2024	Transfer from Unity Account					£ 5,000.00			
	Total receipts	£	-	£ -	£ -	£ 5,000.00	Total Receipts	£	-
							Plus balance b/f	£	3,840.
							Less total t/out	£	-
							Plus total t/in	£	5,000.
							Less total payments	£	-
							Balance	£	8,840.
13/06/2024	Balance in book								£8,840

Tur Langton Parish Council - Accounts 2024/25 Summary of all accounts and reconcilation to 30/6/24

30/06/2024

30/06/2024	
Unity	£ 2,915.50
MHBS Savings	£ 8,840.88
Balance	£ 11,756.38
Carry Forward	£ 11,756.38
Unity Statement	£ 2,915.50
30/6/24	
Unpresented	£ -
Balance	£ 2,915.50

Receipts to 30/6/24		
MHBS Savings account	£	-
Unity	£	7,069.72
Total Receipts to 30/6/24	£	7,069.72

Total Payments to 30/6/24		
MHBS Saving account	£	-
Unity	£	1,996.87
Total Payments to 30/6/24	£	1,996.87

	-	
Bank Reconciliation to 30/6/24		
Balance per statements as at 30/6/24		
MHBS Savings Account	£ 8,840.88	
Unity	£ 2,915.50	
Total		£ 11,756.38
Unpresented cheques		
Total unpresented cheques	£ -	
Net balance at 30/6/24		£ 11,756.38
The net balances reconciled to the receipts and		
payments account to 30/6/24 as follows		
Opening Balance	£ 6,683.53	
Add receipts to 30/6/24	£ 7,069.72	
Less payments to 30/6/24	£ 1,996.87	
Closing balance (equals net balance above)	£ 11,756.38	

TUR LANGTON EXPENDITURE AGAINST BUDGET 2024/25 to 30/6/24

TUR LANGTON EX	_		AINST BUDGET 2024/25 to 30/6/24										1	1	1	1	1		1	1
	BL	JDGET	ACTUAL TO				APRIL	MA	AY .	JUNE	JULY	AUG	SEPT	ОСТ	NOV	DEC	JAN	FEB	MARCH	
			DATE	/ ELPC	S	pend														
As budget																				
Payments																				
Clerk's Salary (inc	£	4,084.00	£ 833.31		£	3,250.69	£ 277.77	£	277.77	£ 277.77										
HWA & PAYE)																				
General /	£	200.00	£ 75.00		£	125.00		£	75.00			+								
Stationery / office	_				_	123.00		_	75.00											
Memberships	£	450.00	£ 407.66		£	42.34		£	407.66											
/Subscrips																				
Registration ICO	£	35.00	£ 35.00		£	_		£	35.00			+								
J		33.00	1 33.00		_	-		1	33.00											
Hall hire for	£	40.00	£ 5.00		£	35.00		£	5.00											
meetings	<u> </u>							-				1								
Audit Internal Training	£	200.00	<u>f</u> -		£	220.00		1			-	1	1	ļ	1		-		1	1
	£	300.00	<u>f</u> -		£	300.00		-				1								
Insurance Section 137	£		£ -		£	380.00		1			-	1	1	ļ	1		-		1	1
	£		<u>f</u> -			25.00		-				+		<u> </u>	<u> </u>			1		<u> </u>
Loan repayment Grass Cutting		3,343.74	£ -			3,343.74	6 440.00	-		6 220.00		+		<u> </u>	<u> </u>			1		<u> </u>
Maintenance SF		1,715.00	£ 440.00			1,275.00	f 110.00	-		£ 330.00		+		<u> </u>	<u> </u>			1		<u> </u>
	£	200.00	£ -		£	200.00		-				1								
IT Equipment + Domain	£	150.00	£ -		£	150.00														
	£	136.00	£ -		£	136.00														
Chair's Allowance	£	30.00	£ -		£	30.00														
Travel	£	60.00	£ -		£	60.00						+								
Defibrillator	£	126.00	£ -		£	126.00						+								
Neighbourhood	£		£ -		£	100.00														
Plan	_	100.00	_		_	100.00														
VAT	£	230.00	£ 30.48					£	30.48											
Electricity MVAS	£	20.00	£ -		£	20.00														
Bank Charges	£	72.00	£ 18.00		£	54.00				£ 18.00										
TOTAL	£ 1	1,896.74	£ 1,844.45																	
From Reserves																				
General		-,	£ -			5,449.00														
Mem Garden	£	-	£ 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			£ 1,996.87																	
Expenditure				1				L			<u> </u>					<u> </u>		<u></u>		
•								•												

Tur Langton Parish Council Income 2024/25 to 30/6/24

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	
			£	7,069.72	£	7,069.72	£ -
		Total income for 2024/25	£	7,069.72			

Public Works Loan Board Repayments to 30.6.24

Fixed Loan repayable 6 monthly

interest calculated at 1.520%

Repayments

Date	Description	Amount	Date	Principal	Interest	Total
	•			Repayment		
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				
Total		£ 58,412.79	Total	f 11,634.04		£ 15,046.83
	Balance including interest	£ 43,365.96				

Loan outstanding balance at 31/3/24

£ 43,365.96