





**Tur Langton Parish Council - Accounts 2023/24**

**Summary of all accounts and reconciliation to 9/11/23**

**09/11/2023**

Unity		£ 9,779.74
MHBS Savings		£ 10,340.88
Balance		£ 20,120.62
Carry Forward		£ 20,120.62
Unity Statement 9/11/23		£ 9,779.74
Unpresented		£ -
Balance		£ 9,779.74

<b>Receipts to 9/11/23</b>	
MHBS Savings account	£ 46.49
Unity	£ 10,604.55
<b>Total Receipts to 9/11/23</b>	<b>£ 10,651.04</b>

<b>Total Payments to 9/11/23</b>	
MHBS Saving account	£ -
Unity	£ 5,684.05
<b>Total Payments to 9/11/23</b>	<b>£ 5,684.05</b>

<b>Bank Reconciliation to 9/11/23</b>		
<b>Balance per statements as at 9/11/23</b>		
<b>Savings Account</b>	<b>£ 10,340.88</b>	
Unity	£ 9,779.74	
<b>Total</b>		<b>£ 20,120.62</b>
<b>Unpresented cheques</b>		
<b>Total unpresented cheques</b>	£ -	
<b>Net balance at 9/11/23</b>		<b>£ 20,120.62</b>
<b>The net balances reconciled to the receipts and</b>		
<b>Opening Balance</b>	<b>£ 15,153.63</b>	
<b>Add receipts to 9/11/23</b>	<b>£ 10,651.04</b>	
<b>Less payments to 9/11/23</b>	<b>£ 5,684.05</b>	
<b>Closing balance (equals net balance above)</b>	<b>£ 20,120.62</b>	



**Tur Langton Parish Council Income 2023/24 to 9/11/23**

<b>Date</b>		<b>Description</b>	<b>Amount</b>	<b>Unity</b>	<b>MHBS</b>
12/04/2023	Inc1/23	Precept 1st installment HDC	£ 5,013.00	£ 5,013.00	
24/04/2023	Inc2/23	VAT refund HMRC	£ 97.21	£ 97.21	
30/06/2023	Inc3/23	Market Harborough BS interest	£ 46.49		£ 46.49
18/07/2023	Inc4/23	ELPC 50% refund of SLCC sub	£ 69.50	£ 69.50	
13/09/2023	Inc5/23	Precept 2nd installment HDC	£ 5,013.00	£ 5,013.00	
07/11/2023	Inc6/23	LCC grass cutting reimbursement	£ 411.84	£ 411.84	
			£ 10,651.04	£ 10,604.55	£ 46.49
		<b>Total income for 2023/24</b>	<b>£ 10,651.04</b>		

## Public Works Loan Board Repayments to 9/11/23

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					
Total		£ 58,073.08		Total	£ 10,301.88		£ 13,374.96
	<b>Balance including interest</b>	<b>£ 44,698.12</b>					

**Loan outstanding balance at 21/8/23     £ 44,698.12**

LCC Highways Grant at 9/11/23

Receipt			Expenditure			
Date	Details	Receipt	Date	Details	Nett	VAT (recoverable)
11/04/2022	Grant from LCC	£ 5,000.00				
				<b>Total Payments</b>	£ -	
	<b>Total Receipts</b>	£ 5,000.00				
	<b>Less total nett payments</b>	£ -				
	Balance	£ 5,000.00				