Receipts Payments VAT	Tur Langton P	arish Council Cash Book - HSBC Account	2020/21 Re	concilatio	n 1/4/20 to 3/	9/20																											
Part																																	
Control   Cont	Date	Details	Trans No	Chq No./	Receipt	Payment	Transfers	Precept	VAT	Grass	Grant	Clerk Sal	Clerk HWA		Membership /	Info Comm	Hall hire fees	Audit Fee T	raining	Insurance	Village Hall	Village Hall	Grass		Section	Don CAB Travel	Village		Chair	HDC grant	output	input r	repayment
Part				EXP type										office	Registration	registration					irom ioan		Cutting		13/		ments		All Ce	VH door			
Column   C																																	
SCHOOL CLASS STATE OF TAX ASSET AS ASSET AS ASSET AS ASSET AS	01/04/2020	Brought forward																															
Control   Cont	08/04/2020	HDC Precept 1st installment	INC1/20 EXP1/20	RD	£ 4,599.00	f 132 37		£ 4,599.00						1	f 132.37																		
Marche Control Note   1985				D1		131.37			£ 978.59						232.37																		
March   Marc	27/04/2020	HDC Grant for door (Village Hall)	INC3/20		£ 1,400.00						£ 1,400.00																						
2000   20	30/04/2020	A Gibson Clerk Sal and HWA April 2020	EXP2/20	BP		£ 181.31						£ 172.64	£ 8.67			6 35.00																	
Series of Series	29/05/2020	A Gibson Clerk Sal and HWA May 2020	EXP3/20 EXP4/20	RP .		£ 35.00 £ 181.31						f 172 64	f 8.67			£ 35.00											+						
Marchester   Mar	30/05/2020	Leics Gardens inv 20/036 Grass cutting																					£ 80.00										
Secretary Secretary 19 10 10 10 10 10 10 10 10 10 10 10 10 10	01/06/2020	Clerk reimb Online Ins - VH floor ins																			£ 540.39										£ 108.08		
State   Stat	03/06/2020	Clerk reimb SMW, VH floorbds / clad	EXP7/20	100191																											£ 176.52		
Section   Sect	07/06/2020	Leics Gardens inv 20/072 + 20/083 Grass	EXP8/20	BP		£ 160.00																											
Schools of the content of the conten												f 172.64	f 8.67	1									£ 80.00										
State   Stat	09/07/2020	HMRC VAT Refund			£ 284.60				£ 284.60			2 1/2.04	2 0.07																				
Minister																							£ 80.00										
Activity of the content content of the content of t	14/07/2020	SLCC subscription	EXP12/20	BP		£ 109.00						C 173.C1	c 0.c7	1	£ 109.00																		
Mathematical part of the par	21/08/2020	Public Works Loan renayment	EXP13/20 EXP14/20	DD		f 1671.87						± 1/2.64	£ 8.6/									f 1 671 87					+						
State   Stat	21/08/2020	Leics Gardens inv 20/146 cuts 22/7, 11/8	EXP15/20	BP		£ 160.00																,	£ 160.00										
	23/08/2020	Clerk reim Domadeco VH front door	EXP16/20	100193																										£ 1,375.00	£ 275.00		
Total Receipts	31/08/2020	cierk salary and HWA August 2020	EXP1//20	ВP		r 181.31						r 1/2.64	r 8.67																			-	
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Total Receipts					£ 7,262.19	£ 6,772.38	£ -	£ 4,599.00	£1,263.19	£ -	£ 1,400.00	£ 863.20	£ 43.35	£ -	£ 241,37	£ 35.00	£ -	£ -	£ -	£ -	£ 1,422.99	£ 1,671.87	£ 560.00	£ -	£ -	£ - £ -	£ -	£ -	£ -	£ 1,375.00	£ 559.60		£ -
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Les Total Payments															<u> </u>																		
Cash Book balance		Balance			£ 15,811.42																												
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<b>Tur Langton</b>	Parish Council					
Market Harb	orough BS Account 2020/21 to 3/	9/20				
Date	Details	Receipt	Payment	Transfers between accounts	Bala	ance
01/04/2020	Brought forward	£ 2,767.85				
30/06/2020	Interest (inc 4/20)	£ 13.84				
	Totals	£ 13.84	£ -	Total Receipts	£	13.84
				Plus balance b/f	£	2,767.85
				Less total t/out	£	-
				Less total payments		
				Balance	£	2,781.69
07/07/2020	Balance in book					£2,781.69

## Tur Langton Parish Council - Accounts 2020/21 Summary of all accounts and reconcilation to 3/9/20

03/01/2020		
HSBC	£	9,039.04
MHBS Savings	£	2,781.69
Balance	£	11,820.73
Carry Forward	£	11,820.73
HSBC Statement		
3/9/20	£	9,039.04
3/3/20	_	3,033.04
Unpresented	£	_
Onpresented	_	
Balance	£	9,039.04

Total Receipts to 3/9/20		
MHBS Savings account	£	13.84
HSBC	£	7,262.19
Total Receipts to 3/9/20	£	7,276.03
Total Payments to 3/9/20		

Total Payments to 3/9/20		
1010111 071110110 10 075720		
MHBS Saving account	£	-
HSBC	£	6,772.38
Total Payments to 9/7/20	£	6,772.38

Bank Reconciliation to 3/9/20		
Balance per statements as at 3/9/20		
Savings Account	£ 2,781.69	
HSBC	£ 9,039.04	
Total		£ 11,820.73
Total unpresented cheques	£ -	
Net balance at 3/9/20		£ 11,820.73
The net balances reconciled to the receipts		
Opening Balance	£ 11,317.08	
Add receipts to 3/9/20	£ 7,276.03	
Less payments to 3/9/20	£ 6,772.38	
Closing balance (equals net balance above)	£ 11,820.73	

## TUR LANGTON EXPENDITURE AGAINST BUDGET 2020/21 to 3/9/20

	_			OGET 2020			LADDU	844	Luine	luuv		CERT	0.07	lacov.	250		EED		<del>-</del>
	В	JDGET	ACTUAL			Under / Over	APRIL	MAY	JUNE	JULY	AUG	SEPT	ОСТ	NOV	DEC	JAN	FEB	MARCH	
			DATE		LPC Refund	spend													
				VAIR	Nerunu														<del>                                     </del>
As precepted															-				-
Payments													1		ļ				
Clerk's Salary (inc		2 240 00				6 4 222 45	6 404.24	6 404.24	6 404 24	6 404 24	C 404.24		+						<del>                                     </del>
HWA & PAYE)	£	2,240.00	£ 906	55	:	£ 1,333.45	£ 181.31	£ 181.31	£ 181.31	£ 181.31	£ 181.31								
Stationery / office	£	100.00	£			£ 100.00													
Memberships /Subscrips	£	290.00	£ 241	37		£ 48.63	£ 132.37			£ 109.00									
	£	35.00	£ 35	00		£ -		£ 35.00											
Hall hire for meetings	£		£			£ 200.00													
Audit External	£	200.00	£			£ 200.00													
Audit Internal	£	170.00	£			£ 170.00													
Training	£		£			£ 100.00													
	£		£			£ 300.00													
Donations (137)	£	50.00	£			£ 50.00													
Donations (other)			£		:	£ -													
	£	500.00				£ 500.00													
Loan repayment	£	3,343.74	£ 1,671	87		£ 1,671.87					£ 1,671.87								
Grass Cutting	£	1,050.00	£ 560	00		£ 490.00		£ 80.00	£ 240.00	£ 80.00	£ 160.00								
Village signs	£	270.00			:	£ 270.00													
Maintenance SF	£	150.00				£ 150.00													
IT Equipment + Domain	£	200.00				£ 200.00													
	£	285.00	£			£ 285.00													
Chairman's Allowance	£	30.00	£		:	£ 30.00													
Village Improvements	£	100.00	£			£ 100.00													
Travel	£		£			£ 40.00													
Defibrillator	£	126.00	£			£ 126.00													
VAT	£	1,700.00	£ 559	60	:	£ 1,140.40			£ 284.60		£ 275.00								
TOTAL	£ 1	1,479.74	£ 3,974																
F				VAT			T		1	1		1	_	1	1	1			
Village Hall Renovation	£	2,982.62	£ 1,422	99 E 2	284.60	£ 2,538.22			£ 1,422.99										
Project													1						
		1,263.19											1			ļ			
	£	1,400.00				£ 25.00					£ 1,375.00		1			ļ			
Total Expenditure			£ 6,772	38															

Village Hall F	Refurbishment Public Loans Board Loan to 3/9/20									
Income					Expenditure					
Date	Details	Receipt	VAT R		Date	Details	Nett		VA <sup>*</sup>	Т
21/08/2019	Public Works Board Loan	£ 54,975.00		0	17/09/2019	Fencing	£	428.75	£	85.75
06/11/2019	HMRC VAT Refund		£ 5,56	51.27	17/09/2019	Lock for fencing	£	13.96	£	2.79
18/12/2019	HMRC VAT Refund		£ 81	2.20	01/10/2019	Bakers Waste (skip)	£	375.00	£	75.00
15/01/2020	HMRC VAT Refund		£ 13	88.78	21/10/2019	B Jarvis Roofing	£	23,863.65	£	4,772.73
05/02/2020	HMRC VAT Refund		£ 1,16	9.91	21/10/2019	HDC Building Control	£	550.00	£	110.00
15/04/2020	HMRC VAT Refund		£ 97	78.59	21/10/2019	Burtons (Joinery)	£	2,000.00		
09/07/2020	HMRC VAT Refund				21/10/2019	A14 Building Plastics LTD	£	2,950.00	£	590.00
			£ 28	34.60		(windows)				
					28/10/2019	Midland Flooring (screed)	£	1,130.00	£	226.00
					05/11/2019	Burtons (Joinery)	£	1,750.00		
					06/11/2019	Midland Flooring (screed)	£	2,556.00	£	511.20
					12/11/2019	Burtons (Windows)	£	3,960.00		
					16/12/2019	Bakers Waste (skip)	£	450.00	£	90.00
					05/11/2019	edecks (cladding)	£	243.88	£	48.78
					14/01/2020	Alden Electrical	£	5,300.00	£	1,060.00
					14/01/2020	Building materials.co.uk	£	354.71	£	70.94
						(Plasterboard)				
					14/01/2020	Wickes (internal stud work	£	194.87	£	38.97
					28/02/2020	Insulation Express (walls ins)	£	729.17	£	145.83
					28/02/2020	Building materials wholesale	£	1,663.80	£	332.76
						(wall cladding internal)				
					28/02/2020	Alden Electrical	£	2,500.00	£	500.00
					01/06/2020	Online Insulation (Floor ins)	£	540.39		108.08
					03/06/2020	Sheet materials Wholesale	£	882.60	£	176.52
						(Additional Cladding and Floor				
						Insulation)				
	Total	£ 54,975.00	£ 8,94	15.35		Totals	£	52,436.78	£	8,945.35
		-					Total		£	61,382.13

Commitmen	its						
Date	Description	Total	Nett	VAT			
16/12/2019	Alden Electrical Ltd	£ 3,036.00	£ 2,530.00	£ 506.00	Total nett payments	£	52,436.78
31/01/2020	Alden Electrical Ltd variation	£ 931.20	£ 776.00	£ 155.20	Total VAT	£	8,945.35
31/01/2020	White cladding (wall cladding kitchen)				Total Commitment nett	£	3,306.00
31/01/2020	DBS (wall cladding bathroom)				Total Commitment VAT	£	661.20
					Total Payment + Comm	£	65,349.33
					Loan	£	54,975.00
Total commi	itment with VAT	£ 3,967.20					
Total comm	itment without VAT		£ 3,306.00		VAT Refund	£	8,945.35
Total VAT				£ 661.20			
<b>Total Comm</b>	itment			£ 3,967.20	Total Available	-£	1,428.98

Insulation	£	621.59
VAT on existing purchases		
VAT Refund Commitment	£	661.20
Total anticipated income	£	1,282.79
Anticipated balance	-£	146.19
Debit of £146.19 to be taken from main budget for	Speed	l Signs

## **HDC Grant for Village Hall Front door**

Receipt			Expenditure					
							VAT	
Date	Details	Receipt	Date	Details	Nett		(recov	erable)
Date Deta 27/04/2020 Gran	Grant from HDC	£ 1,400.00	23/08/2020	Domadeco, VH front door	£	1,375.00	£	275.00
				Total Payments	£	1,375.00		
	Total Receipts	£ 1,400.00						
	Less total nett payments	£ 1,375.00						
	Balance	£ 25.00						

## **Tur Langton Parish Council Income 2020/21**

				Account				
Date		Description		Amount	HSBC		MHBS	
08/04/2020	Inc1/20	HDC Precept first installment	£	4,599.00	£	4,599.00		
15/04/2020	Inc2/20	HMRC VAT Refund	£	978.59	£	978.59		
27/04/2020	Inc3/20	HDC Grant for front door	£	1,400.00	£	1,400.00		
30/06/2020	Inc4/20	MHBS interest	£	13.84			£	13.84
09/07/2020	Inc5/21	HMRC VAT Refund	£	284.60	£	284.60		
			£	7,276.03	£	7,262.19	£	13.84
		Total income for 2020/21	£	7,276.03				