**Tur Langton Parish Council Cash Book - Unity Account 2023/24 Reconcilation 1/4/23 to 29/2/24**

| | | | | | | | | 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** | **Village Hall Rent (Merton College)** | **Village Hall Reserve** | **ICT reserve** | **Village Hall Mem Gdn Reserve** | **Grass Cutting** | **IT Domain & Equipment** | **Section 137** | **Travel** | **Village improvements** | **Defib** | **Charges** | **Election** | **Chair All'ce** | **Highways Grant** | **output** | **input** | **repayment** |
| 01/04/2023 | Brought forward | | | £ 4,859.24 | £ - | Debit | Credit | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 12/04/2023 | HDC Precept 1st installment | Inc1/23 | | £ 5,013.00 | | | | £ 5,013.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 24/04/2023 | HMRC VAT refund | Inc2/23 | | £ 97.21 | | | | | £ 97.21 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 28/04/2023 | Clerk Salary April 23 | Exp1/23 | BP | | £ 256.10 | | | | | | | | £ 247.43 | £ 8.67 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26/05/2023 | Information Commissioner | Exp2/23 | DD | | £ 35.00 | | | | | | | | | | | | £ 35.00 | | | | | | | | | | | | | | | | | | | | | | |
| 31/05/2023 | TLVH room hire 23/5/23 inv 00178 | Exp3/23 | BP | | £ 5.00 | | | | | | | | | | | | | £ 5.00 | | | | | | | | | | | | | | | | | | | | | |
| 31/05/2023 | LRALC LTD annual subscription | Exp4/23 | BP | | £ 176.45 | | | | | | | | | | | £ 176.45 | | | | | | | | | | | | | | | | | | | | | | | |
| 31/05/2023 | SLCC sub | Exp5/23 | BP | | £ 139.00 | | | | | | | | | | | £ 139.00 | | | | | | | | | | | | | | | | | | | | | | | |
| 31/05/2023 | Leics Gardens inv 23/028 cuts 14/4, 29/4 | Exp6/23 | BP | | £ 200.00 | | | | | | | | | | | | | | | | | | | | | | £ 200.00 | | | | | | | | | | | | |
| 31/05/2023 | Clerk Salary May 23 | Exp7/23 | BP | | £ 256.10 | | | | | | | | £ 247.43 | £ 8.67 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31/05/2023 | Clerk reimbursement Wix plan | Exp8/23 | BP | | £ 147.90 | | | | | | | | | | | | | | | | | | | | | | | £ 123.25 | | | | | | | | | £ 24.65 | | |
| 30/06/2023 | Clerk salary June 23 | Exp9/23 | BP | | £ 256.10 | | | | | | | | £ 247.43 | £ 8.67 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 30/06/2023 | Bank fees | Exp10/23 | | | £ 18.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | £ 18.00 | | | | | | |
| 18/07/2023 | TLVH room hire 11/7/23 inv 000190 | EXP11/23 | BP | | £ 5.00 | | | | | | | | | | | | | £ 5.00 | | | | | | | | | | | | | | | | | | | | | |
| 18/07/2023 | Leics Gardens inv 23/075 cut 25/5 + strim | EXP12/23 | BP | | £ 120.00 | | | | | | | | | | | | | | | | | | | | | | £ 120.00 | | | | | | | | | | | | |
| 18/07/2023 | Leics Gardens inv 23/095 cuts 15/6, 28/6 + strims | EXP13/23 | BP | | £ 220.00 | | | | | | | | | | | | | | | | | | | | | | £ 220.00 | | | | | | | | | | | | |
| 18/07/2023 | East Langton PC 50% SLCC sub | Inc4/23 | | £ 69.50 | | | | | | | | £ 69.50 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31/07/2023 | Clerk Salary July 2023 | EXP14/23 | BP | | £ 256.10 | | | | | | | | £ 247.43 | £ 8.67 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 21/08/2023 | Public Works Loan repayment | EXP15/23 | DD | | £ 1,671.87 | | | | | | | | | | | | | | | | | £ 1,671.87 | | | | | | | | | | | | | | | | | |
| 31/08/2023 | Clerk Salary August 2023 | EXP16/23 | BP | | £ 256.10 | | | | | | | | £ 247.43 | £ 8.67 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 13/09/2023 | HDC Precept 2nd installment | inc 5/23 | | £ 5,013.00 | | | | £ 5,013.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 19/09/2023 | Clerk reimbursement laptop(BOX) | EXP17/23 | BP | | £ 459.99 | | | | | | | | | | | | | | | | | | | | £ 206.58 | | | £ 176.75 | | | | | | | | | £ 76.66 | | |
| 19/09/2023 | Clerk reimbursement printer paper / ink | EXP18/23 | BP | | £ 18.90 | | | | | | | | | | £ 15.75 | | | | | | | | | | | | | | | | | | | | | | £ 3.15 | | |
| 19/09/2023 | Leics Gardens inv 23/159 cut 17/8 + strim | EXP19/23 | BP | | £ 120.00 | | | | | | | | | | | | | | | | | | | | | | £ 120.00 | | | | | | | | | | | | |
| 19/09/2023 | Clerk reimbursement printer cartridge | EXP20/23 | BP | | £ 93.24 | | | | | | | | | | £ 77.70 | | | | | | | | | | | | | | | | | | | | | | £ 15.54 | | |
| 19/09/2023 | Clerk reimbursement external HD | EXP21/23 | BP | | £ 48.00 | | | | | | | | | | | | | | | | | | | | £ 40.00 | | | | | | | | | | | | £ 8.00 | | |
| 19/09/2023 | TLVH Room hire 12/9/23 inv 000203 | EXP22/23 | BP | | £ 5.00 | | | | | | | | | | | | | £ 5.00 | | | | | | | | | | | | | | | | | | | | | |
| 29/09/2023 | Clerk salary Sept 2023 | EXP23/23 | BP | | £ 256.10 | | | | | | | | £ 247.43 | £ 8.67 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 30/09/2023 | Bank fees | EXP24/23 | | | £ 18.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | £ 18.00 | | | | | | |
| 18/10/2023 | LRALC ltd Cllr training 19/9 inv 19/3440 | EXP25/23 | BP | | £ 50.00 | | | | | | | | | | | | | | | £ 50.00 | | | | | | | | | | | | | | | | | | | |
| 31/10/2023 | Clerk salary October 2023 | EXP26/23 | BP | | £ 256.10 | | | | | | | | £ 247.43 | £ 8.67 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 07/11/2023 | LCC Grass cutting reimbursement | inc6/23 | | £ 411.84 | | | | | | | £ 411.84 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 09/11/2023 | Leics Gardens inv 23/126 cut 27/7 + strim | EXP27/23 | BP | | £ 220.00 | | | | | | | | | | | | | | | | | | | | | | £ 220.00 | | | | | | | | | | | | |
| 09/11/2023 | Leics Gardens inv 23/183 cut 19/9 + strim | EXP28/23 | BP | | £ 120.00 | | | | | | | | | | | | | | | | | | | | | | £ 120.00 | | | | | | | | | | | | |
| 27/11/2023 | A Gibson reimbursement poppy wreath | EXP29/23 | BP | | £ 23.98 | | | | | | | | | | | | | | | | | | | | | | | | £ 19.98 | | | | | | | | £ 4.00 | | |
| 27/11/2023 | TLVH Room hire 14/11/23 inv 219 | EXP30/23 | BP | | £ 5.00 | | | | | | | | | | | | | £ 5.00 | | | | | | | | | | | | | | | | | | | | | |
| 30/11/2023 | Clerk salary + HWA Nov 23 + arrears | EXP31/23 | BP | | £ 429.46 | | | | | | | | £ 420.79 | £ 8.67 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 27/12/2023 | Transfer from MHBS | | | | | | £ 6,500.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 29/12/2023 | Clerk salary and HWA Dec 23 | EXP32/23 | BP | | £ 277.77 | | | | | | | | £ 269.10 | £ 8.67 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 29/12/2023 | Westcotec for speed signs inv 15441 | EXP33/23 | BP | | £ 8,815.20 | | | | | | | | | | | | | | | | | | | | | | | | | | £2,346.00 | | | | £5,000.00 | £1,469.20 | | |
| 29/12/2023 | Zurich Insurance inv 529607903 | EXP34/23 | BP | | £ 102.29 | | | | | | | | | | | | | | | | £ 102.29 | | | | | | | | | | | | | | | | | | |
| 31/12/2023 | Bank Fees | EXP35/23 | | | £ 18.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | £ 18.00 | | | | | | |
| 24/01/2024 | HDC Election charges inv 517 | EXP36/23 | BP | | £ 210.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | £ 210.00 | | | | | |
| 24/01/2024 | LRALC Internal Audit 23-24 inv 19/3627 | EXP37/23 | BP | | £ 200.00 | | | | | | | | | | | | | | £ 200.00 | | | | | | | | | | | | | | | | | | | | |
| 24/01/2024 | Leics Gdns cuts/strims 12/10 & 20/12 inv 23/228 | EXP38/23 | BP | | £ 240.00 | | | | | | | | | | | | | | | | | | | | | | £ 240.00 | | | | | | | | | | | | |
| 24/01/2024 | Clk Reimb Namecheap email domains/mailboxes | EXP39/23 | BP | | £ 40.50 | | | | | | | | | | | | | | | | | | | | | | | £ 40.50 | | | | | | | | | | | |
| 24/01/2024 | TLVH room hire 9/1/24 inv 000240 | EXP40/23 | BP | | £ 5.00 | | | | | | | | | | | | | £ 5.00 | | | | | | | | | | | | | | | | | | | | | |
| 24/01/2024 | Clerk reimb travel to HDC Liaison 23/11 | EXP41/23 | BP | | £ 4.05 | | | | | | | | | | | | | | | | | | | | | | | | | £ 4.05 | | | | | | | | | |
| 31/01/2024 | Clerk Salary + HWA Jan 24 | EXP42/23 | BP | | £ 277.77 | | | | | | | | £ 269.10 | £ 8.67 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 07/02/2024 | Community Heartbeat Trust defib maint | EXP43/23 | BP | | £ 151.20 | | | | | | | | | | | | | | | | | | | | | | | | | | | £126.00 | | | | | £ 25.20 | | |
| 21/02/2024 | Public Works Loan repayment | EXP44/23 | DD | | £ 1,671.87 | | | | | | | | | | | | | | | | | £ 1,671.87 | | | | | | | | | | | | | | | | | |
| 29/02/2024 | Clerk Salary and HWA Feb 24 | EXP45/23 | BP | | £ 277.77 | | | | | | | | £ 269.10 | £ 8.67 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | **£18,433.91** | **£ -** | **£ 6,500.00** | **£ 10,026.00** | **£ 97.21** | **£ -** | **£ 411.84** | **£ 69.50** | **£ 2,960.10** | **£ 95.37** | **£ 93.45** | **£ 315.45** | **£ 35.00** | **£ 25.00** | **£ 200.00** | **£ 50.00** | **£ 102.29** | **£ -** | **£ 3,343.74** | **£ -** | **£ -** | **£ 246.58** | **£ -** | **£1,240.00** | **£ 340.50** | **£ 19.98** | **£ 4.05** | **£2,346.00** | **£126.00** | **£ 54.00** | **£ 210.00** | **£ -** | **£5,000.00** | **£1,626.40** | | **£ -** |
| | | | | **£10,604.55** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | Salary total | £ 3,055.47 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | **Total Receipts Unity** | | | £10,604.55 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | **Plus balance b/f** | | | £ 4,859.24 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | **Plus transfer into account from MHBS** | | | £ 6,500.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | **Less transfer to MHBS** | | | £ - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | **Balance** | | | £21,963.79 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | **Less Total Payments** | | | £18,433.91 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | **Cash Book balance** | | | £ 3,529.88 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | **Unity Statement 29/2/24** | | | £ 3,529.88 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | **Uncashed cheques** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | **Total uncashed cheques** | | | £ - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | **Reconciled balance** | | | £ 3,529.88 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|
| **Tur Langton Parish Council** | | | | | | | |
| **Market Harborough BS Account 2023/24 to 29/2/24** | | | | | | | |
| | | | | | | | |
| **Date** | **Details** | **Receipt** | **Payment** | **Transfer between accounts** | **Transfer between accounts** | | **Balance** |
| | | | | **Out** | **In** | | |
| 01/04/2023 | Brought forward | £ 10,294.39 | | £ - | | | |
| 30/06/2023 | Interest | £ 46.49 | | | | | |
| 27/12/2023 | Transfer to Unity Account | | | £ 6,500.00 | | | |
| | | | | | | | |
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| | | | | | | | |
| | | | | | | | |
| | **Total receipts** | £ 46.49 | £ - | £ 6,500.00 | £ - | Total Receipts | **£ 46.49** |
| | | | | | | Plus balance b/f | **£ 10,294.39** |
| | | | | | | Less total t/out | **£ 6,500.00** |
| | | | | | | Plus total t/in | **£ -** |
| | | | | | | Less total payments | **£ -** |
| | | | | | | Balance | **£ 3,840.88** |
| 27/12/2023 | Balance in book | | | | | | **£3,840.88** |
| | | | | | | | |

**Tur Langton Parish Council - Accounts 2023/24**
**Summary of all accounts and reconcilation to 29/2/24**

| 29/02/2024 | | |
|---|---|---|
| | | |
| Unity | | £ 3,529.88 |
| MHBS Savings | | £ 3,840.88 |
| | | |
| Balance | | £ 7,370.76 |
| | | |
| Carry Forward | | £ 7,370.76 |
| | | |
| | | |
| | | |
| Unity Statement 29/2/24 | | £ 3,529.88 |
| | | |
| Unpresented | | £ - |
| | | |
| Balance | | £ 3,529.88 |

| **Receipts to 29/2/24** | |
|---|---|
| | |
| MHBS Savings account | £ 46.49 |
| Unity | £ 10,604.55 |
| **Total Receipts to 29/2/24** | **£ 10,651.04** |

| **Total Payments to 29/2/24** | |
|---|---|
| | |
| MHBS Saving account | £ - |
| Unity | £ 18,433.91 |
| | |
| **Total Payments to 29/2/24** | **£ 18,433.91** |

| **Bank Reconciliation to 29/2/24** | | |
|---|---|---|
| | | |
| **Balance per statements as at 29/2/24** | | |
| | | |
| **Savings Account** | **£ 3,840.88** | |
| **Unity** | **£ 3,529.88** | |
| **Total** | | **£ 7,370.76** |
| | | |
| **Unpresented cheques** | | |
| | | |
| | | |
| | | |
| | | |
| **Total unpresented cheques** | £ - | |
| **Net balance at 29/2/24** | | **£ 7,370.76** |
| | | |
| | | |
| **The net balances reconciled to the receipts and payments account to 29/2/24 as follows** | | |
| **Opening Balance** | **£ 15,153.63** | |
| **Add receipts to 29/2/24** | **£ 10,651.04** | |
| **Less payments to 29/2/24** | **£ 18,433.91** | |
| **Closing balance (equals net balance above)** | **£ 7,370.76** | |

**TUR LANGTON EXPENDITURE AGAINST BUDGET 2023/24 to 29/2/24**

| | 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) | £ 3,333.50 | £ 3,055.47 | | £ 278.03 | £ 256.10 | £ 256.10 | £ 256.10 | £ 256.10 | £ 256.10 | £ 256.10 | £ 256.10 | £ 429.46 | £ 277.77 | £ 277.77 | £ 277.77 | | |
| General / Stationery / office | £ 160.00 | £ 93.45 | | £ 66.55 | | | | | | £ 93.45 | | | | | | | |
| Memberships /Subscrips | £ 300.00 | £ 315.45 | **£ 69.50** | £ 54.05 | | £ 315.45 | | | | | | | | | | | |
| Registration ICO | £ 35.00 | £ 35.00 | | £ - | | £ 35.00 | | | | | | | | | | | |
| Hall hire for meetings | £ 40.00 | £ 25.00 | | £ 15.00 | | £ 5.00 | | £ 5.00 | | £ 5.00 | | £ 5.00 | | £ 5.00 | | | |
| Audit Internal | £ 200.00 | £ 200.00 | | £ - | | | | | | | | | | £ 200.00 | | | |
| Training | £ 100.00 | £ 50.00 | | £ 50.00 | | | | | | | £ 50.00 | | | | | | |
| Insurance | £ 492.50 | £ 102.29 | | £ 390.21 | | | | | | | | | £ 102.29 | | | | |
| Section 137 | £ 50.00 | £ 19.98 | | £ 30.02 | | | | | | | | £ 19.98 | | | | | |
| Loan repayment | £ 3,343.74 | £ 3,343.74 | | £ - | | | | | £ 1,671.87 | | | | | | £ 1,671.87 | | |
| Grass Cutting | £ 1,240.00 | £ 1,240.00 | | £ - | | £ 200.00 | | £ 340.00 | | £ 120.00 | | £ 340.00 | | £ 240.00 | | | |
| Village Improvements | | | | £ - | | | | | | | | | | | | | |
| Maintenance SF | £ 200.00 | £ - | | £ 200.00 | | | | | | | | | | | | | |
| IT Equipment + Domain | £ 343.00 | £ 340.50 | | £ 2.50 | | £ 123.25 | | | | £ 176.75 | | | | £ 40.50 | | | |
| Election expenses | £ 230.00 | £ 210.00 | | £ 20.00 | | | | | | | | | | £ 210.00 | | | |
| Chairman's Allowance | £ 30.00 | £ - | | £ 30.00 | | | | | | | | | | | | | |
| Travel | £ 40.00 | £ 4.05 | | £ 35.95 | | | | | | | | | | £ 4.05 | | | |
| Defibrillator | £ 126.00 | £ 126.00 | | £ - | | | | | | | | | | | £ 126.00 | | |
| VAT | £ 440.00 | £ 1,626.40 | | -£ 1,186.40 | | £ 24.65 | | | | £ 103.35 | | £ 4.00 | £ 1,469.20 | | £ 25.20 | | |
| Charges | £ 72.00 | £ 54.00 | | £ 18.00 | | | £ 18.00 | | | £ 18.00 | | | £ 18.00 | | | | |
| Recruitment | £ 255.00 | £ - | | £ 255.00 | | | | | | | | | | | | | |
| **TOTAL** | **£ 11,030.74** | **£ 10,841.33** | | | | | | | | | | | | | | | |
| **From Reserves** | | | | | | | | | | | | | | | | | |
| General | £ 5,012.00 | **£ -** | | **£ 5,012.00** | | | | | | | | | | | | | |
| Highways | £ 5,000.00 | **£ 5,000.00** | | **£ -** | | | | | | | | | **£ 5,000.00** | | | | |
| Mem Garden | £ 392.37 | **£ -** | | **£ 392.37** | | | | | | | | | | | | | |
| IT Equipment + Domain | £ 300.00 | £ 246.58 | | **£ 53.42** | | | | | | **£ 246.58** | | | | | | | |
| Election expenses | £ 1,018.00 | £ - | | **£ 1,018.00** | | | | | | | | | | | | | |
| Repairs and Maintenance | £ 300.00 | £ - | | **£ 300.00** | | | | | | | | | | | | | |
| Village Improvements | £ 2,576.00 | £ 2,346.00 | | **£ 230.00** | | | | | | | | | **£ 2,346.00** | | | | |
| Defibrillator | £ 175.00 | £ - | | **£ 175.00** | | | | | | | | | | | | | |
| Village Hall | £ - | | | | | | | | | | | | | | | | |
| **Total reserves** | **£ 14,773.37** | £ 7,592.58 | | | | | | | | | | | | | | | |
| **Total Expenditure** | | **£ 18,433.91** | | | | | | | | | | | | | | | |

**Tur Langton Parish Council Income 2023/24 to 29/2/24**

| Date | | Description | Amount | Unity | MHBS |
|---|---|---|---|---|---|
| 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 rembursement | £ 411.84 | £ 411.84 | |
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| | | | £ 10,651.04 | £ 10,604.55 | £ 46.49 |
| | | **Total income for 2023/24** | **£ 10,651.04** | | |

**Public Works Loan Board Repayments to 29/2/24**

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 | £ 339.87 | |
| 21/02/2024 | Interest | £ 339.71 | | | | | |
| | | | | | | | |
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| | | | | | | | |
| | | | | | | | |
| Total | | £ 58,412.79 | | Total | £ 11,634.04 | | £ 13,374.96 |
| | **Balance including interest** | **£ 45,037.83** | | | | | |

**Loan outstanding balance at 31/2/24 £ 43,365.96**

LCC Highways Grant at 29/2/24

| **Receipt** | | | | **Expenditure** | | | |
|---|---|---|---|---|---|---|---|
| **Date** | **Details** | **Receipt** | | **Date** | **Details** | **Nett** | **VAT (recoverable)** |
| 11/04/2022 | Grant from LCC | £ 5,000.00 | | 27/12/2023 | Westcotec for speed signs | £ 5,000.00 | |
| | | | | | | | |
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| | | | | | | | |
| | | | | | **Total Payments** | £ 5,000.00 | |
| | | | | | | | |
| | | | | | | | |
| | **Total Receipts** | **£ 5,000.00** | | | | | |
| | **Less total nett payments** | **£ 5,000.00** | | | | | |
| | Balance | **£ -** | | | | | |