Tur Langton Parish Council Cash Book - Unity Account 2022/23 Reconcilation 1/4/22 to 31/3/23 Final for year

								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	Village Hall Mem Gdn Reserve	Grass Cutting	IT Domain & Equipment	Section 137	Travel	Village improvements	Defib	Charges	History Scanning	Chair All'ce	output	input	repayment
	Brought forward			£ -	£ -	Debit	Credit	£ 4,915.00	£ 138.98	£ 5,000.00			£ 180.61	£ 8.67												£ 80.00						£ 16.00					
03/05/2022	Transfer from HSBC	Trans 1/22					£ 10,000.00																														
20/05/2022	Transfer from HSBC	Trans 2/22					£ 5,039.83																														
27/05/2022	Information Commissioner Office	EXP3/22	DD		£ 35.00												£ 35.00																				
30/05/2022	SLCC Sub	EXP4/22	BP		£ 112.00											£ 112.00																					
30/05/2022	LRALC Sub	EXP5/22	BP		£ 155.33											£ 155.33																					
30/05/2022	Tessa Bladon reimbursment stamps	EXP6/22	BP		£ 3.45										£ 3.45																						
30/05/2022	Leicester Gardens inv 22/059	EXP7/22	BP		£ 80.00																					£ 80.00											
30/05/2022	TLVH room hire 10/5/22	EXP8/22	BP		£ 5.00													£ 5.00																			
31/05/2022	Clerk Salary May 2022	EXP9/22	BP		£ 189.28								£ 180.61	£ 8.67																							
13/06/2022	Leics Gardens inv 22/090	EXP10/22	BP		£ 180.00																					£ 180.00											
30/06/2022	Clerk Salary June 2022	EXP11/22	BP		£ 189.28								£ 180.61	£ 8.67																							
30/06/2022	Bank Charges	EXP12/22	BP		£ 18.00																											£ 18.00					
22/07/2022	Reimbursement 50% SLCC from ELPC	Inc 4/22		£ 56.00								£ 56.00																									
25/07/2022	Cllr Molyneux reimb travel exp	EXP13/22	BP		£ 9.72																									£ 9.72							
25/07/2022	Tur Langton Village Hall room hire 28/6	EXP14/22	BP		£ 5.00													£ 5.00																			
25/07/2022	Leics Gardens inv 22/128	EXP15/22	BP		£ 80.00																					£ 80.00											
25/07/2022	LRALC Councillor training	EXP16/22	BP		£ 45.00															£ 45.00																	
25/07/2022	Cllr Officer reimbursement tree	EXP17/22	BP		£ 47.99																										£ 39.99					£ 8.00	
29/07/2022	Clerk Salary July 2022	EXP18/22	BP		£ 189.28								£ 180.61	£ 8.67																							
22/08/2022	Public Works Loan board repayment	EXP19/22	DD		£ 1,671.87																		£ 1,671.87														
31/08/2022	Clerk Salary August 2022	EXP20/22	BP		£ 189.28								£ 180.61	£ 8.67																							
14/09/2022	HDC Precept 2nd Installment	Inc6/22		£ 4,915.00				£ 4,915.00																													
21/09/2022	Leics Gardens inv 22/151	EXP21/22	BP		£ 100.00																					£ 100.00											
21/09/2022	Leics Gardens inv 22/173	EXP22/22	BP		£ 100.00																					£ 100.00											
30/09/2022	Clerk Salary September 2022	EXP23/22	BP		£ 189.28								£ 180.61	£ 8.67																							
30/09/2022	Bank Charges	EXP24/22	BP		£ 18.00																											£ 18.00					
31/10/2022	Clerk Salary October 22	EXP25/22	BP		£ 189.28								£ 180.61	£ 8.67																							
29/11/2022	Clerk reimbursement first aid items	EXP26/22	BP		£ 4.06										£ 3.38																				£ 0.68		
29/11/2022	Clerk reimbursement donation RBL	EXP27/22	BP		£ 30.00																							£ 30.00									
29/11/2022	Tur Langton Village Hall room hire 8/11	EXP28/22	BP		£ 5.00													£ 5.00																			
29/11/2022	Tur Langton Village Hall room hire 9/88,11/10	EXP29/22	BP		£ 10.00													£ 10.00																			
29/11/2022	ELPC 50% training for clerk	EXP30/22	BP		£ 22.50															£ 22.50																	
30/11/2022	Clerk Salary Nov 2022 + arrears	EXP31/22	BP		£ 328.00								£ 319.33	£ 8.67																							
09/12/2022	LCC Grass cutting reimbursement	Inc7/22		£ 360.36							£ 360.36																										
30/12/2022	Clerk salary and HWA December 2022	EXP32/22	BP		£ 206.62								£ 197.95	£ 8.67																							
31/12/2022	Bank Charges	EXP33/22			£ 18.00																											£ 18.00					
16/01/2023	LRALC Training inv 19/2788	EXP34/22	BP		£ 45.00															£ 45.00																	
16/01/2023	Leics Gardens inv 22/214 cut 6/11 & 3/11	EXP35/22	BP		£ 180.00																					£ 180.00											
30/01/2023	Tur Langton Village Hall room hire 17/1	EXP36/22	BP		£ 5.00													£ 5.00																			
30/01/2023	Clerk reimb namecheap email	EXP37/22	BP		£ 42.22																						£ 42.22										
31/01/2023	Clerk salary and HWA January 2023	EXP38/22	BP		£ 206.62								£ 197.95	£ 8.67																							
03/02/2023	STOR-A-FILE (scanning archive minutes)	EXP39/22	BP		£ 235.98																												£ 196.65		£ 39.33		
03/02/2023	Community HB Trust defib annual supp	EXP40/22	BP		£ 151.20																											£ 126.00			£ 25.20		
21/02/2023	Public Works Loan board repayment	EXP41/22	DD		£ 1,671.87																		£ 1,671.87														
28/02/2023	Clerk salary and HWA February 2023	EXP42/22	BP		£ 206.62								£ 197.95	£ 8.67																							
09/03/2023	Transfer to MHBS		Chq 300001			£ 7,500.00																															
16/03/2023	Tur Langton Village Hall room hire 7/3/23	EXP43/22	BP		£ 5.00													£ 5.00																			
16/03/2023	2Commune email domain inv 4290	EXP44/22	BP		£ 144.00																						£ 120.00								£ 24.00		
16/03/2023	Zurich Insurance	EXP45/22	BP		£ 257.60																£ 257.60																
16/03/2023	LRALC Internal Audit Service inv 19/2833	EXP46/22	BP		£ 180.00														£ 180.00																		
17/03/2023	Chair's Allowance	EXP47/22	BP		£ 30.00																													£ 30.00			
31/03/2023	Clerk Salary and HWA March 2023	EXP48/22	BP		£ 206.62								£ 197.95	£ 8.67																							
31/03/2023	Bank Charges	EXP49/22			£ 18.00																											£ 18.00					
					£ 8,011.95	**£ 7,500.00**	**£ 15,039.83**	**£ 9,830.00**	**£ 138.98**	**£5,000.00**	**£ 360.36**	**£ 56.00**	**£ 2,375.40**	**£ 104.04**	**£ 6.83**	**£ 267.33**	**£ 35.00**	**£ 35.00**	**£ 180.00**	**£ 112.50**	**£ 257.60**	**£ -**	**£ 3,343.74**	**£ -**	**£ -**	**£ -**	**£ 800.00**	**£ 162.22**	**£ 30.00**	**£ 9.72**	**£ 39.99**	**£ 126.00**	**£ 88.00**	**£ 196.65**	**£ 30.00**	**£ 97.21**		**£ -**
				£ 5,331.36																																	
													Salary total	£ 2,479.44																							
	Total Receipts Unity			£ 5,331.36																																	
	Plus balance b/f			£ -																																	
	Plus transfer into account from HSBC			£ 15,039.83																																	
	Less transfer to MHBS			£ 7,500.00																																	
	Balance			£ 12,871.19																																	
	Less Total Payments			£ 8,011.95																																	
	Cash Book balance			£ 4,859.24																																	
	Unity Statement 31/3/23			£ 4,859.24																																	
	Uncashed cheques																																				
	Total uncashed cheques			£ -						Total income Unity + HSBC			£ 15,385.34																								
	Reconciled balance			£ 4,859.24						Total payments Unity + HSBC			£ 8,297.23																								

Tur Langton Parish Council Cash Book - HSBC Account 2022/23 Reconcilation 1/4/22 to 20/5/22 (closure)

							Receipts					Payments																							VAT	
Date	Details	Trans No	Chq No./ EXP type	Receipt	Payment	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	Village Hall Mem Gdn Reserve	Grass Cutting	IT Domain & Equipment	Section 137	Travel	Village improvements	Defib	Charges	Chair All'ce	output	input	repayment
01/04/2022	Brought forward			£ 5,271.13																																
11/04/2022	LCC Highways Grant	Inc1/22		£ 5,000.00					£ 5,000.00																											
11/04/2022	Bank Charges		BP		£ 8.00																										£ 8.00					
13/04/2022	HDC Precept first installment	Inc2/22		£ 4,915.00			£ 4,915.00																													
20/04/2022	Leics Gardens inv 22/035	Exp1/22	BP		£ 80.00																					£ 80.00										
25/04/2022	VAT Refund	Inc3/22		£ 138.98				£ 138.98																												
29/04/2022	Clerk Salary and HWA April 2022	Exp2/22	BP		£ 189.28							£ 180.61	£ 8.67																							
01/05/2022	Transfer to Unity Account	TR1/22	BP			£ 10,000.00																														
11/05/2022	Bank Charges		BP		£ 8.00																										£ 8.00					
20/05/2022	Transfer to Unity Account		BP			£ 5,039.83																														
				£ 10,053.98	**£ 285.28**	**£ 15,039.83**	**£ 4,915.00**	**£ 138.98**	**£5,000.00**	**£ -**	**£ -**	**£ 180.61**	**£ 8.67**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ 80.00**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ 16.00**	**£ -**	**£ -**		**£ -**
												Salary total	£ 189.28																							
	Total Receipts			£ 10,053.98																																
	Plus balance b/f			£ 5,271.13																																
	Balance			£ 15,325.11																																
	Less Total Payments + Transfers			£ 15,325.11																																
	Cash Book balance			£ -																																
	Balance at bank at closure			£ -																																
	Uncashed cheques																																			
	Total uncashed cheques			£ -																																
	Reconciled balance at closure of account			£ -																																

Tur Langton Parish Council							
Market Harborough BS Account 2022/23 to 31/3/23							
Date	**Details**	**Receipt**	**Payment**	**Transfer between accounts**	**Transfer between accounts**		**Balance**
				Out	**In**		
01/04/2022	Brought forward	£ 2,788.81		£ -			
30/06/2022	Interest	£ 5.58					
08/03/2023	Transfer from Unity Account				£ 7,500.00		
	Totals	£ 5.58	£ -	£ -	£ 7,500.00	Total Receipts	**£ 5.58**
						Plus balance b/f	**£ 2,788.81**
						Less total t/out	**£ -**
						Plus total t/in	**£ 7,500.00**
						Less total payments	**£ -**
						Balance	**£ 10,294.39**
31/03/2023	Balance in book						**£10,294.39**

Tur Langton Parish Council - Accounts 2022/23
Summary of all accounts and reconcilation to 31/3/23

31/03/2023		
Unity		£ 4,859.24
HSBC		£ -
MHBS Savings		£ 10,294.39
Balance		£ 15,153.63
Carry Forward		£ 15,153.63
Unity Statement 31/3/23		£ 4,859.24
Unpresented		£ -
Balance		£ 4,859.24

Receipts to 31/3/23	
MHBS Savings account	£ 5.58
HSBC	£ 10,053.98
Unity	£ 5,331.36
Total Receipts to 31/3/23	**£ 15,390.92**

Total Payments to 31/3/23	
MHBS Saving account	£ -
HSBC	£ 285.28
Unity	£ 8,011.95
Total Payments to 31/3/23	**£ 8,297.23**

Bank Reconciliation to 31/3/23		
Balance per statements as at 31/3/23		
Savings Account	**£ 10,294.39**	
Unity	**£ 4,859.24**	
HSBC	**£ -**	
Total		**£ 15,153.63**
Unpresented cheques		
Total unpresented cheques	£ -	
Net balance at 31/3/23		**£ 15,153.63**
The net balances reconciled to the receipts and payments account to 31/3/23 as follows		
Opening Balance	**£ 8,059.94**	
Add receipts to 31/3/23	**£ 15,390.92**	
Less payments to 31/3/23	**£ 8,297.23**	
Closing balance (equals net balance above)	**£ 15,153.63**	

TUR LANGTON EXPENDITURE AGAINST BUDGET 2022/23 to 31/3/23

	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)	£ 2,480.00	£ 2,479.44		£ 0.56	£ 189.28	£ 189.28	£ 189.28	£ 189.28	£ 189.28	£ 189.28	£ 189.28	£ 328.00	£ 206.62	£ 206.62	£ 206.62	£ 206.62	
Stationery / office	£ 50.00	£ 6.83		£ 43.17		£ 3.45						£ 3.38					
Memberships /Subscrips	£ 320.00	£ 267.33	**£ 56.00**	£ 108.67		£ 267.33											
Registration ICO	£ 35.00	£ 35.00		£ -		£ 35.00											
Hall hire for meetings	£ 40.00	£ 35.00		£ 5.00		£ 5.00		£ 5.00				£ 15.00		£ 5.00		£ 5.00	
History scanning	£ 250.00	£ 196.65		£ 53.35											£ 196.65		
Audit Internal	£ 200.00	£ 180.00		£ 20.00												£ 180.00	
Training	£ 180.00	£ 112.50		£ 67.50				£ 45.00				£ 22.50		£ 45.00			
Insurance renewal	£ 280.00	£ 257.60		£ 22.40												£ 257.60	
Section 137	£ 50.00	£ 30.00		£ 20.00								£ 30.00					
Donations (other)		£ -		£ -													
Village Hall (rent,	£ 576.00	£ -		£ 576.00													
Loan repayment	£ 3,343.74	£ 3,343.74		£ -					£ 1,671.87						£ 1,671.87		
Grass Cutting	£ 1,045.00	£ 800.00		£ 245.00	£ 80.00	£ 80.00	£ 180.00	£ 80.00		£ 200.00				£ 180.00			
Village Improvements	£ 270.00			£ 270.00													
Maintenance SF	£ 300.00	£ -		£ 300.00													
IT Equipment + Domain	£ 300.00	£ 162.22		£ 137.78										£ 42.22		£ 120.00	
Election expenses	£ 285.00	£ -		£ 285.00													
Chairman's Allowance	£ 30.00	£ 30.00		£ -												£ 30.00	
N Plan	£ 100.00	£ -		£ 100.00													
Travel	£ 40.00	£ 9.72		£ 30.28				£ 9.72									
Defibrillator	£ 126.00	£ 126.00		£ -											£ 126.00		
VAT	£ 400.00	£ 97.21		£ 302.79				£ 8.00				£ 0.68			£ 64.53	£ 24.00	
Charges	£ 100.00	£ 88.00		£ 12.00	£ 8.00	£ 8.00	£ 18.00			£ 18.00			£ 18.00			£ 18.00	
TOTAL	**£ 10,800.74**	**£ 8,257.24**															
From Reserves																	
General	£ 4,336.00	**£ -**		**£ 4,336.00**													
Highways	£ 5,000.00	**£ -**		**£ 5,000.00**													
Mem Garden	£ 392.37	**£ -**		**£ 392.37**													
IT Equipment + Domain	£ 300.00	£ -		**£ 300.00**													
Election expenses	£ 733.00	£ -		**£ 733.00**													
Repairs and Maintenance	£ 200.00	£ -		**£ 200.00**													
Village Improvements	£ 1,514.00	£ 39.99		**£ 1,474.01**				£ 39.99									
Defibrillator	£ 175.00	£ -		**£ 175.00**													
Total reserves	**£ 12,650.37**	£ 39.99															
Total Expenditure		**£ 8,297.23**															

Tur Langton Parish Council Income 2022/23 to 31/3/23

				Account			
Date		**Description**	**Amount**	**HSBC**	**Unity**	**MHBS**	
11/04/2022	Inc1/22	Highways grant LCC	£ 5,000.00	£ 5,000.00	£ -		
13/04/2022	Inc2/22	Precept 1st installment	£ 4,915.00	£ 4,915.00			
25/04/2022	Inc3/22	VAT Refund	£ 138.98	£ 138.98			
22/07/2022	Inc4/22	Reimbursement ELPC 50% SLCC sub	£ 56.00		£ 56.00		
30/06/2022	INC5/22	Interest	£ 5.58			5.58	
14/09/2022	INC6/22	Precept 2nd installment	£ 4,915.00		£ 4,915.00		
07/12/2022	Inc7/22	LCC Grass cutting reimbursement	£ 360.36		£ 360.36		
			£ 15,390.92	£ 10,053.98	£ 5,331.36	£ 5.58	
		Total income for 2022/23	**£ 15,390.92**				

Public Works Loan Board Repayments to 31/3/23

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					
Total		£ 57,723.33		Total	£ 8,979.76		£ 11,703.09
	Balance including interest	**£ 46,020.24**					

Loan outstanding balance at 21/2/23 £ 46,020.24

LCC Highways Grant at 31/3/23

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