

Tur Langton Parish Council					
Market Harborough BS Account 2016/17 to 31/3/17					
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Date	Details	Receipt	Payment	Transfers between accounts	Balance
01/04/2016	Brought forward	£ 9,723.99			
19/12/2016	Trans to HSBC Account		£ 7,000.00		
31/12/2016	Interest	£ 14.22			
	Totals	£ 14.22	£ 7,000.00	Total Receipts	£ 14.22
				Plus balance b/f	£ 9,723.99
				Less total t/out	£ 7,000.00
				Less total payments	
				Balance	£ 2,738.21
31/03/2017	Balance in book				£2,738.21

Awards for All to 31/3/17

Receipts			Payments				
Date	Details	Receipt	Date	Details	Payment	From Grant	VAT (recoverable)
10/07/2015	Grant from Awards for All	£ 9,700.00					
			15/03/2016	Room Hire	£ 20.00	£ 20.00	
				Total Payments to 31/3/16		£ 20.00	
			10/05/2016	YourLocale (En work, consultation questionnaires	£ 2,520.00	£ 2,100.00	£ 420.00
			05/07/2016	Your Locale (Env work, policy dev	£ 3,240.00	£ 2,700.00	£ 540.00
			13/12/2016	Your Locale Cons / policies / NP Structure and Basic Condition work	£ 5,400.00	£ 4,500.00	£ 900.00
			21/02/2017	Room Hire	£ 25.00	£ 25.00	
				Total Payments 31/3/16 to 31/3/17		£ 9,325.00	£ 1,860.00
	Total Receipts	£ 9,700.00					
	Less total payments to 31/3/16	£ 20.00					
	Balance to carry forward to 16/17	£ 9,680.00					
	Less total payments from 31/3/16	£ 9,325.00					
	Balance	£ 355.00					

Tur Langton Parish Council Income 2016/17

Date	Description	Amount	Account	
			HSBC	MHBS
13/04/2016	HDC Precept	£ 2,050.00	£ 2,050.00	
03/06/2016	HMRC VAT refund	£ 769.59	769.59	
22/07/2016	Donation defibrillator	£ 700.00	£ 700.00	
22/07/2016	Donation defibrillator	£ 980.00	£ 980.00	
29/07/2016	Transparency Grant	£ 490.24	490.24	
13/09/2016	Donation defibrillator	£ 50.00	£ 50.00	
14/09/2016	HDC Precept	£ 2,050.00	£ 2,050.00	
03/10/2016	Donation defibrillator	£ 40.00	£ 40.00	
03/10/2016	Donation defibrillator	£ 250.00	£ 250.00	
16/12/2016	HMRC VAT Refund	£ 1,093.12	£ 1,093.12	
31/12/2016	Interest	£ 14.22		£ 14.22
		£ 8,487.17	£ 8,472.95	£ 14.22
	Total income for 2016/17	£ 8,487.17		

Expenditure from petty cash on electricity meter in Village Hall		
Meeting date	Amount taken from Petty Cash	EXP no
25/04/2016	£ 4.00	P1/16
10/05/2016	£ 4.00	P3/16
06/09/2016	£ 2.00	P4/16
25/10/2016	£ 2.00	P6/16
22/11/2016	£ 4.00	P8/16
13/12/2016	£ 2.00	P9/16
10/01/2017	£ 2.00	P10/16
21/02/2017	£ 4.00	P12/16

Debrillator Account					
Income			Expenditure		
Date	Description	Amount	Date	Description	Amount
22/07/2016	Donations	£ 700.00			
22/07/2016	Donations	£ 980.00			
13/09/2016	Donations	£ 50.00			
03/10/2016	Donations	£ 40.00			
03/10/2016	Donations	£ 250.00			
			13/12/2016	CHBT for Defibrillator / Cabinat / Annual Support Cost (1 yr) and installation	£ 2,001.00
			19/03/2017	Room hire for Awareness Session	£ 19.00
Total		£ 2,020.00			£ 2,020.00
	Less total payments	£ 2,020.00			
	Balance	£ -			