

Tur Langton Parish Council					
Market Harborough BS Account 2015/16 to 31/3/16					
Date	Details	Receipt	Payment	Transfers between accounts	Balance
01/04/2015	Brought forward	£ 15.36			
15/06/2015	Grant (Locality) (Inc 15/7)	£ 6,000.00			
10/07/2015	Grant (Big Lottery Fund) (Inc 15/8)	£ 9,700.00			
16/11/2015	Transfer to HSBC Account			£ 6,000.00	
31/12/2015	Interest	£ 10.79			
31/12/2015	Tax paid		£ 2.16		
	Total receipts	£ 15,710.79			
	Total Transfers			£ 6,000.00	
	Total Payments		£ 2.16		
				Total Receipts	£ 15,710.79
				Plus balance b/f	£ 15.36
				Less total t/out	£ 6,000.00
				Less total payments	£ 2.16
				Balance	£ 9,723.99
31/12/2015	Balance in book				£9,723.99

Tur Langton Parish Council - Accounts 2015/16
Summary of all accounts and reconciliation to 31/3/16

31/03/2016

Lloyds Balance	£	-
HSBC	£	4,489.29
Petty Cash	£	50.00
MHBS Savings	£	9,723.99
Balance	£	14,263.28
Carry Forward	£	14,263.28
Lloyds Statement	£	-
Unpresented	£	-
Balance	£	-
HSBC Statement	£	4,579.29
Unpresented	£	90.00
Balance	£	4,489.29

Total Receipts to 31/3/16	
Lloyds	£ 4,630.47
MHBS Savings account	£ 15,710.79
HSBC	£ 1,433.84
Total Receipts to 31/3/16	£ 21,775.10

Total Payments to 31/3/16	
Lloyds	£ 5,311.39
MHBS Saving account	£ 2.16
HSBC	£ 6,437.64
Total Payments to 31/3/16	£ 11,751.19

Bank Reconciliation to 31/3/16		
Balance per statements as at 31/3/16		
Lloyds Current Account	£	-
Savings Account		£9,723.99
HSBC	£	4,579.29
Petty Cash	£	50.00
Total		£ 14,353.28
Less any un-presented cheques at 31/3/16		
	100014	£ 50.00
	100016	£ 40.00
Total unpresented cheques	£	90.00
Net balance at 31/3/16		£ 14,263.28
The net balances reconcile to the receipts and payments account to 31/3/16 as follows		
Opening Balance	£	4,239.37
Add receipts to 31/3/16	£	21,775.10
Less payments to 31/3/16	£	11,751.19
Closing balance (equals net balance above)	£	14,263.28

TUR LANGTON EXPENDITURE AGAINST BUDGET 2015/16 to 31/3/16

	BUDGET	ACTUAL TO DATE	Under / Over spend	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH
Payments															
Clerk's Salary (inc HWA & PAYE)	£ 2,033.69	£ 2,110.13	-£ 76.44		£ 157.96	£ 160.27	£ 323.10		£ 376.02		£ 323.10		£ 428.94		£ 340.74
Stationery / office	£ 130.00	£ 78.59	£ 51.41	£ 15.06	£ 26.82	£ 2.05		£ 1.73			£ 18.12				£ 14.81
Memberships /Subscrips	£ 230.00	£ 227.61	£ 2.39		£ 112.61	£ 65.00									£ 50.00
Registration ICO	£ 35.00	£ 35.00	£ -		£ 35.00										
Merton College	£ 500.00	£ -	£ 500.00												
Audit External	£ -														
Audit Internal	£ 20.00	£ 20.00	£ -			£ 20.00									
Training	£ 200.00	£ -	£ 200.00												
Insurance renewal	£ 260.00	£ 251.85	£ 8.15												£ 251.85
Donations (137)	£ -	£ 5.00	-£ 5.00												£ 5.00
Village Hall	£ 500.00	£ 280.00	£ 220.00						£ 100.00				£ 160.00		£ 20.00
Miscellaneous	£ -														
Grass Cutting	£ 1,000.00	£ 750.00	£ 250.00		£ 150.00		£ 200.00		£ 100.00		£ 200.00		£ 100.00		
Bench	£ -														
Noticeboard	£ -														
CILCA/Training	£ -														
IT Equipment + Domain	£ 200.00	£ 369.00	-£ 169.00				£ 50.00								£ 319.00
Election expenses	£ 125.00	£ 125.00	£ -				£ 125.00								
Chairman's Allowance	£ 30.00	£ 15.00	£ 15.00												£ 15.00
Parish Plan	£ -														
Travel	£ 30.00	£ 33.85	-£ 3.85						£ 33.85						
VAT	£ 3,837.00	£ 1,357.88	£ 2,479.12	£ 2.67	£ 32.96	£ 2.66	£ 550.00		£ 20.00		£ 727.92		£ 20.00		£ 1.67
Village Improvements	£ 100.00	£ 70.00	£ 30.00						£ 58.33						
Interest		£ 2.16	-£ 2.16												
NH Plan	£ 17,985.00	£ 6,020.12	£ 11,964.88			£ 28.63	£ 2,550.00				£ 3,421.49				£ 20.00
TOTAL	£ 27,215.69	£ 11,751.19		£ 17.73	£ 515.35	£ 278.61	£ 3,798.10	£ 1.73	£ 688.20		£ 4,690.63		£ 708.94		£ 1,038.07

Locality Grant								
Receipts			Payments					
Date	Details	Receipt	Date	Details	Payment	From Grant	VAT (recoverable)	
15/06/2015	Grant from Locality	£ 6,000.00	17/06/2015	Stationary (envelopes S/H letters)	£ 1.49	£ 1.24	£ 0.25	
			18/06/2015	Stamps	£ 2.36	£ 2.36	£ -	
			20/06/2015	Ink (S/H letters)	£ 12.99	£ 10.83	£ 2.16	
			24/06/2015	Stationary (envelopes S/H letters)	£ 1.49	£ 1.24	£ 0.25	
			24/06/2015	Stamps (S/H letters)	£ 12.96	£ 12.96	£ -	
			14/07/2015	Crown Public House Venue hire for consultation event 9/7/15	£ 50.00	£ 50.00		
			14/07/2015	Yourlocale: Socio Economic Profiling (£800) Stakeholder details (£200) Consultation preparation and leaflet design (£1,500)	£ 3,000.00	£ 2,500.00	£ 500.00	
			10/11/2015	YourLocale: Policy Review (£450) Visioning Exercises (£750) Evidnece Gathering / Policy Sessions (£1,6000) Meetings with District Council (£200.00) Consultation Analysis (£400.00)	£ 4,080.00	£ 3,400.00	£ 680.00	
			10/11/2015	Ink (S/H letters)	£ 13.00	£ 10.83	£ 2.17	
			10/11/2015	Assorted Stationary	£ 12.79	£ 10.66	£ 2.13	
Total		£ 6,000.00		Totals	£ 7,187.08	£ 6,000.12	£ 1,186.96	
	less total spend from grant	£ 6,000.12						
	Balance	-£ 0.12						

Transparency Fund Grant to 31/3/16

Receipts			Payments						
Date	Details	Receipt						Salary	
Date	Details	Receipt	Date	Details	Payment	Laptop	Setting up costs	Monthly costs	
27/11/2015	Tranparency Fund Grant	£ 388.48	12/01/2016	Paid with December Salary	£ 97.02		£ 70.56	£ 26.46	
			12/01/2016	Paid with Jan Salary	£ 8.82			£ 8.82	
			15/03/2016	Paid with Feb Salary	£ 8.82			£ 8.82	
			15/03/2016	Paid with March Salary	£ 8.82			£ 8.82	
			15/03/2016	Laptop / microsoft office	£ 265.00	£ 265.00			
		£ 388.48			£ 388.48		£ 70.56	£ 52.92	
	Total Receipts	£ 388.48							
	Total Payments	£ 388.48							
	Balance	£ -							

Tur Langton Parish Council Income 2015/16

Date	Description	Amount	Account		
			Lloyds	HSBC	MHBS
14/05/2015	Precept and Grant Inc	£ 2,064.27	£ 2,064.27		
24/04/2015	Grass cutting reimb 2014/15 LCC	£ 501.93	£ 501.93		
15/06/2015	Locality Grant (NP)	£ 6,000.00			£ 6,000.00
10/07/2015	big Lottery Grant (NP)	£ 9,700.00			£ 9,700.00
15/09/2016	Precept and Grant Inc	£ 2,064.27	£ 2,064.27		
27/11/2015	Tranparency Fund Grant	£ 388.48		£ 388.48	
31/12/2015	Interest	£ 10.79			£ 10.79
05/02/2016	Vat refund 2014/15 and part 2015/16	£ 766.51		£ 766.51	
18/02/2016	Grass cutting reimb 2014/15 LCC 2015/16	£ 278.85		£ 278.85	
		£ 21,775.10	£ 4,630.47	£ 1,433.84	£ 15,710.79