

Tur Langton Parish Council Petty Cash Account 2014/15 (to 31/3/15)				
Date	Details	Trans from Lloyds	Payment	VAT
01/04/2014	Brought forward	£ 45.08		
11/06/2014	Post office - postage of audit papers (signed for)		£ 2.03	
14/08/2014	Replenishment from Lloyds account (Cheque 490 / EXP 14/12 / mins 7/7/14 - ref 61/14)	6.95		
14/03/2015	Printer paper		£ 2.08	£ 0.42
14/03/2015	Punch Pockets		£ 1.50	£ 0.30
14/03/2015	Stamps		£ 6.36	
26/03/2015	Replenishment from Lloyds account (Cheque 506 / EXP 14/28 / mins 26/3/15)	10.66		
	Totals	£ 17.61	£ 11.97	£ 0.72
	Total Payments	£ 12.69		
	Total Receipts	£ 17.61		
	Plus Balance Brought forward	£ 45.08		
	Total	£ 62.69		
	Less Total Payments	£ 12.69		
	Balance	£ 50.00		

Tur Langton Parish Council				
Market Harborough BS Account 2014/15 to 31/3/15				
Date	Details	Receipt	Payment	Balance
01/04/2014	Brought forward	£ 15.34		
31/12/2014	Interest	£ 0.02		
	Total receipts	£ 0.02		
	Total Payments		£ -	
				£ 15.36

Tur Langton Parish Council - Accounts 2014/15
Summary of all accounts and reconciliation to 31/3/15

At 31/3/15

Lloyds Balance	£ 4,174.01
Petty Cash	£ 50.00
MHBS Savings	£ 15.36
Balance	£ 4,239.37
Carry Forward	£ 4,239.37
Lloyds Statement	£ 4,638.81
Unpresented	£ 464.80
Balance	£ 4,174.01

Total Receipts to 31/3/15	
Lloyds	£ 4,628.05
Savings account	£ 0.02
Total Receipts to 31/3/15	£ 4,628.07

Total Payments to 31/3/15	
Lloyds	£ 4,515.21
Savings Account	£ -
Petty cash	£ 12.69
Total Payments to 31/3/15	£ 4,527.90

Bank Reconciliation to 31/3/15		
Balance per statements as at 31/3/15		
Current Account	£ 4,638.81	
Savings Account	£ 15.36	
Petty Cash	£ 50.00	
Total		£ 4,704.17
Less any un-presented cheques at 31/3/15		
	503 £ 60.00	
	504 £ 243.80	
	505 £ 156.00	
	508 £ 5.00	
Total unpresented cheques	£ 464.80	
Net balance at 31/3/15		£ 4,239.37
The net balances reconcile to the receipts and payments account to		
Opening Balance	£ 4,139.20	
Add receipts to 31/3/15	£ 4,628.07	
Less payments to 31/3/15	£ 4,527.90	
Closing balance (equals net balance above)	£ 4,239.37	

TUR LANGTON EXPENDITURE AGAINST BUDGET 2014/15 to 31/3/15

	BUDGET	ACTUAL TO DATE	Under / Over spend	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH
Payments															
Clerk's Salary (inc PAYE)	£ 1,777.32	£ 1,861.74	-£ 84.42				£ 192.15		£ 534.27	£ 146.09	£ 146.09	£ 146.09	£ 156.89		£ 540.16
Stationery / office	£ 110.00	£ 80.97	£ 29.03			£ 69.00	£ 2.03								£ 9.94
Memberships /Subscrips	£ 200.00	£ 227.33	-£ 27.33			£ 182.33			£ 45.00						
Merton College	£ 1.00	£ -	£ 1.00												
Audit External	£ -														
Audit Internal	£ 20.00	£ 20.00	£ -			£ 20.00									
Training	£ 200.00	£ -	£ 200.00												
Insurance renewal	£ 260.00	£ 487.60	-£ 227.60		£ 243.80										£ 243.80
Donations (137)	£ -	£ 30.00	-£ 30.00			£ 5.00			£ 20.00						£ 5.00
Village Hall	£ 1,000.00	£ 656.00	£ 344.00			£ 500.00									£ 156.00
Miscellaneous	£ -														
Grass Cutting	£ 1,000.00	£ 750.00	£ 250.00			£ 150.00	£ 100.00		£ 300.00		£ 100.00	£ 100.00			
Bench	£ 10.00	£ -	£ 10.00												
Noticeboard	£ 50.00	£ -	£ 50.00												
CILCA/Training	£ -														
IT Equipment + Domain	£ 200.00	£ 137.49	£ 62.51			£ 37.49	£ 50.00								£ 50.00
Election expenses	£ 930.00	£ -	£ 930.00												
Chairman's Allowance	£ 20.00	£ -	£ 20.00												
Parish Plan	£ -														
Travel	£ -	£ 98.55	-£ 98.55												£ 98.55
VAT	£ 240.00	£ 178.22				£ 37.50	£ 30.00		£ 60.00		£ 20.00	£ 20.00			£ 10.72
TOTAL	£ 6,018.32	£ 4,527.90	£ 1,428.64		£ 243.80	£ 1,001.32	£ 374.18		£ 959.27	£ 146.09	£ 266.09	£ 266.09	£ 156.89		£ 1,114.17