





| Tur Langton Parish Council                       |                          |             |         |                            |                    |
|--|--------------------------|-------------|---------|----------------------------|--------------------|
| Market Harborough BS Account 2015/16 to 31/10/15 |                          |             |         |                            |                    |
| Date   | Details                  | Receipt     | Payment | Transfers between accounts | Balance            |
| 01/04/2015                                       | Brought forward          | £ 15.36     |         |                            |                    |
| 15/06/2015                                       | Grant (Locality)         | £ 6,000.00  |         |                            |                    |
| 10/07/2015                                       | Grant (Big Lottery Fund) | £ 9,700.00  |         |                            |                    |
|  |                          |             |         |                            |                    |
|  | Total receipts           | £ 15,700.00 |         |                            |                    |
|  | Total Payments           |             | £ -     |                            |                    |
|  |                          |             |         |                            |                    |
|  |                          |             |         |                            | <b>£ 15,715.36</b> |
|  |                          |             |         |                            |                    |
|  |                          |             |         |                            |                    |

**Tur Langton Parish Council - Accounts 2015/16**  
**Summary of all accounts and reconciliation to 9/9/2015**

**At 31/10/15**

|                  |   |           |
|------------------|---|-----------|
| Lloyds Balance   | £ | 1,993.09  |
| HSBC             | £ | 1,500.00  |
| Petty Cash       | £ | 50.00     |
|                  |   |           |
| MHBS Savings     | £ | 15,715.36 |
|                  |   |           |
| Balance          | £ | 19,258.45 |
|                  |   |           |
| Carry Forward    | £ | 19,258.45 |
|                  |   |           |
| Lloyds Statement | £ | 1,993.09  |
|                  |   |           |
| Unpresented      | £ | -         |
|                  |   |           |
| Balance          | £ | 1,993.09  |
|                  |   |           |
| HSBC Statement   | £ | 1,500.00  |
|                  |   |           |
| Unpresented      | £ | -         |
|                  |   |           |
| Balance          | £ | 1,500.00  |

|                                   |             |
|-----------------------------------|-------------|
| <b>Total Receipts to 31/10/15</b> |             |
| Lloyds                            | £ 4,630.47  |
| MHBS Savings account              | £ 15,700.00 |
| HSBC                              | £ -         |
| Total Receipts to 10/7/15         | £ 20,330.47 |

|                                   |            |
|-----------------------------------|------------|
| <b>Total Payments to 31/10/15</b> |            |
| Lloyds                            | £ 5,311.39 |
| HSBC                              | £ -        |
| Petty Cash top up request         | £ -        |
| MHBS Saving account               | £ -        |
| Total Payments to 10/7/15         | £ 5,311.39 |

| Bank Reconciliation to 31/10/15   |   |                    |
|---|---|--------------------|
|   |   |                    |
| <b>Balance per statements as at 31/10/15</b>  |   |                    |
| Current Account   | £ | 1,993.09           |
| Savings Account   | £ | 15,715.36          |
| HSBC  | £ | 1,500.00           |
| Petty Cash  | £ | 50.00              |
| <b>Total</b>  |   | <b>£ 19,258.45</b> |
|   |   |                    |
| <b>Less any un-presented cheques at 31/10/15</b>  | £ | -                  |
|   |   |                    |
|   |   |                    |
|   |   |                    |
|   |   |                    |
| <b>Total unpresented cheques</b>  | £ | -                  |
| <b>Net balance at 31/10/15</b>  |   | <b>£ 19,258.45</b> |
|   |   |                    |
|   |   |                    |
| <b>The net balances reconcile to the receipts and payments account to 31/10/15 as follows</b> |   |                    |
| Opening Balance   | £ | 4,239.37           |
| Add receipts to 31/10/15  | £ | 20,330.47          |
| Less payments to 31/10/15   | £ | 5,311.39           |
| Closing balance (equals net balance above)  | £ | 19,258.45          |

**TUR LANGTON EXPENDITURE AGAINST BUDGET 2015/16 to 31/10/15**

|                                 | BUDGET             | ACTUAL TO DATE    | Under / Over spend | APRIL          | MAY             | JUNE            | JULY              | AUG           | SEPT            | OCT | NOV | DEC | JAN | FEB | MARCH |
|---------------------------------|--------------------|-------------------|--------------------|----------------|-----------------|-----------------|-------------------|---------------|-----------------|-----|-----|-----|-----|-----|-------|
| <b>Payments</b>                 |                    |                   |                    |                |                 |                 |                   |               |                 |     |     |     |     |     |       |
| Clerk's Salary (inc HWA & PAYE) | £ 2,033.69         | £ 1,017.35        | £ 1,016.34         |                | £ 157.96        | £ 160.27        | £ 323.10          |               | £ 376.02        |     |     |     |     |     |       |
| Stationery / office             | £ 130.00           | £ 45.66           | £ 84.34            | £ 15.06        | £ 26.82         | £ 2.05          |                   | £ 1.73        |                 |     |     |     |     |     |       |
| Memberships /Subscrips          | £ 230.00           | £ 177.61          | £ 52.39            |                | £ 112.61        | £ 65.00         |                   |               |                 |     |     |     |     |     |       |
| 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           | £ -               | £ 260.00           |                |                 |                 |                   |               |                 |     |     |     |     |     |       |
| Donations (137)                 | £ -                |                   |                    |                |                 |                 |                   |               |                 |     |     |     |     |     |       |
| Village Hall                    | £ 500.00           | £ 100.00          | £ 400.00           |                |                 |                 |                   |               | £ 100.00        |     |     |     |     |     |       |
| Miscellaneous                   | £ -                |                   |                    |                |                 |                 |                   |               |                 |     |     |     |     |     |       |
| Grass Cutting                   | £ 1,000.00         | £ 450.00          | £ 550.00           |                | £ 150.00        |                 | £ 200.00          |               | £ 100.00        |     |     |     |     |     |       |
| Bench                           | £ -                |                   |                    |                |                 |                 |                   |               |                 |     |     |     |     |     |       |
| Noticeboard                     | £ -                |                   |                    |                |                 |                 |                   |               |                 |     |     |     |     |     |       |
| CILCA/Training                  | £ -                |                   |                    |                |                 |                 |                   |               |                 |     |     |     |     |     |       |
| IT Equipment + Domain           | £ 200.00           | £ 50.00           | £ 150.00           |                |                 |                 | £ 50.00           |               |                 |     |     |     |     |     |       |
| Election expenses               | £ 125.00           | £ 125.00          | £ -                |                |                 |                 | £ 125.00          |               |                 |     |     |     |     |     |       |
| Chairman's Allowance            | £ 30.00            | £ -               | £ 30.00            |                |                 |                 |                   |               |                 |     |     |     |     |     |       |
| Parish Plan                     | £ -                |                   |                    |                |                 |                 |                   |               |                 |     |     |     |     |     |       |
| Travel                          | £ 30.00            | £ 33.85           | -£ 3.85            |                |                 |                 |                   |               | £ 33.85         |     |     |     |     |     |       |
| VAT                             | £ 3,837.00         | £ 619.96          | £ 3,217.04         | £ 2.67         | £ 32.96         | £ 2.66          | £ 550.00          |               | £ 31.67         |     |     |     |     |     |       |
| Village Improvements            | £ 100.00           | £ 58.33           | £ 41.67            |                |                 |                 |                   |               | £ 58.33         |     |     |     |     |     |       |
| NH Plan                         | £ 17,985.00        | £ 2,578.63        | £ 15,406.37        |                |                 | £ 28.63         | £ 2,550.00        |               |                 |     |     |     |     |     |       |
| <b>TOTAL</b>                    | <b>£ 27,215.69</b> | <b>£ 5,311.39</b> |                    | <b>£ 17.73</b> | <b>£ 515.35</b> | <b>£ 278.61</b> | <b>£ 3,798.10</b> | <b>£ 1.73</b> | <b>£ 699.87</b> |     |     |     |     |     |       |

**Locality Grant**

| <b>Receipts</b> |                             |                   | <b>Payments</b> |  |                   |                   |                      |
|-----------------|-----------------------------|-------------------|-----------------|--|-------------------|-------------------|----------------------|
| Date            | Details                     | Receipt           | Date            | Details  | Payment           | From Grant        | VAT<br>(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:<br>Socio Economic Profiling (£800)<br>Stakeholder details (£200)<br>Consultation preparation and leaflet design (£1,500) | £ 3,000.00        | £ 2,500.00        | £ 500.00             |
| <b>Total</b>    |                             | £ 6,000.00        | <b>Totals</b>   |  | <b>£ 3,081.29</b> | <b>£ 2,578.63</b> | <b>£ 502.66</b>      |
|                 | less total spend from grant | £ 2,578.63        |                 |  |                   |                   |                      |
|                 | <b>Balance</b>              | <b>£ 3,421.37</b> |                 |  |                   |                   |                      |

**Awards for All**

| <b>Receipts</b> |                           |                |             | <b>Payments</b> |                |                   |                          |
|-----------------|---------------------------|----------------|-------------|-----------------|----------------|-------------------|--------------------------|
| <b>Date</b>     | <b>Details</b>            | <b>Receipt</b> | <b>Date</b> | <b>Details</b>  | <b>Payment</b> | <b>From Grant</b> | <b>VAT (recoverable)</b> |
| 10/07/2015      | Grant from Awards for All | £ 9,700.00     |             |                 |                |                   |                          |