

Tur Langton Parish Council Cash Book - HSBC Account 2020/21 Reconciliation 1/4/20 to 3/3/21																																						
Date	Details	Trans No	Chq No./ EXP type	Receipt	Payment	Transfers between accounts	Receipts				Payments																	VAT										
							Precept	VAT	Grass	Grant	Clerk Sal	Clerk HWA	Admin Stationary / office	Membership / Subscriptions / Registration	Info Comm registration	Hall hire fees	Audit Fee	Training	Insurance	Village Hall from loan	Village Hall	Grass Cutting	IT Domain & Equipment	Section 137	Don CAB	Travel	Village improvements	Defib	Chair All'ce	HDC grant VH door	output	input	repayment					
01/04/2020	Brought forward			£ 8,549.23																																		
08/04/2020	HDC Precept 1st Instalment	INC1/20			£ 4,599.00																																	
08/04/2020	LRALC/ NALC membership 20-21	EXP1/20	BP		£ 132.37																																	
15/04/2020	HMRC VAT Refund	INC2/20			£ 978.59																																	
27/04/2020	HDC Grant for door (Village Hall)	INC3/20			£ 1,400.00																																	
30/04/2020	A Gibson Clerk Sal and HWA April 2020	EXP2/20	BP		£ 181.31																																	
27/05/2020	ICD Fee	EXP3/20	DD		£ 35.00																																	
29/05/2020	A Gibson Clerk Sal and HWA May 2020	EXP4/20	BP		£ 181.31																																	
30/05/2020	Leics Gardens inv 20/036 Grass cutting	EXP5/20	BP		£ 80.00																																	
01/06/2020	Clerk reimb Online Ins - VH floor ins	EXP6/20	100192		£ 648.47																																	
03/06/2020	Clerk reimb SMW, VH floors / clad	EXP7/20	100191		£ 1,059.12																																	
07/06/2020	Leics Gardens inv 20/072 + 20/083 Grass	EXP8/20	BP		£ 160.00																																	
24/06/2020	Leics Gardens inv 20/107	EXP9/20	BP		£ 80.00																																	
30/06/2020	A Gibson Clerk Sal and HWA June 2020	EXP10/20	BP		£ 181.31																																	
09/07/2020	HMRC VAT Refund	INC5/20			£ 284.60																																	
11/07/2020	Leics Gardens inv 20/121 cut 2/7	EXP11/20	BP		£ 80.00																																	
14/07/2020	SICC subscription	EXP12/20	BP		£ 109.00																																	
31/07/2020	Clerk salary and HWA July 2020	EXP13/20	BP		£ 181.31																																	
21/08/2020	Public Works Loan repayment	EXP14/20	DD		£ 1,671.87																																	
21/08/2020	Leics Gardens inv 20/146 cuts 22/7, 11/8	EXP15/20	BP		£ 160.00																																	
23/08/2020	Clerk reim Domadeco VH front door	EXP16/20	100193		£ 1,650.00																																	
31/08/2020	Clerk salary and HWA August 2020	EXP17/20	BP		£ 181.31																																	
04/09/2020	LCC Grant for insulation	INC6/20			£ 621.59																																	
09/09/2020	HDC Precept 2nd Instalment	INC7/20			£ 4,599.00																																	
21/09/2020	RCC subscription	EXP18/20	BP		£ 60.00																																	
30/09/2020	A Gibson Clerk Sal & HWA Sept 2020	EXP19/20	BP		£ 181.31																																	
09/10/2020	Leics Gardens inv 20/184 cut 7/9/20	EXP20/20	BP		£ 90.00																																	
14/10/2020	HMRC VAT Refund	INC 8/20			£ 285.00																																	
27/10/2020	Leics Gardens inv 20/198 cuts 24/9, 19/10	EXP 21/20	BP		£ 160.00																																	
28/10/2020	LCC Grass cutting refund	INC 9/20			£ 360.36																																	
30/10/2020	A Gibson Clerk sal & HWA Oct 2020	EXP22/20	BP		£ 181.31																																	
30/10/2020	Aiden Electrical inv 6117	EXP 23/20	100194		£ 3,475.20																																	
30/10/2020	Clerk Officer reimb paint/screws VH door	EXP24/20	100195		£ 34.00																																	
29/11/2020	A Gibson Clerk Salary arrears	EXP25/20	BP		£ 33.95																																	
30/11/2020	A Gibson Clerk Salary Nov 2020	EXP26/20	BP		£ 186.16																																	
01/12/2020	PKF Littlejohn External Auditor 1/2	EXP27a/20	BP		£ 180.00																																	
02/12/2020	PKF Littlejohn External Auditor 2/2	EXP27b/20	BP		£ 180.00																																	
14/12/2020	Leics Gardens inv 20/227 cuts 9/11, 1/12	EXP28/20	BP		£ 180.00																																	
16/12/2020	HMRC VAT Refund	INC10/20			£ 584.87																																	
21/12/2020	Welland Valley Electrical (Defib)	EXP29/20	BP		£ 60.00																																	
31/12/2020	A Gibson Clerk Salary Dec 2020	EXP30/20	BP		£ 186.16																																	
18/01/2021	A Gibson reimb Charles Arnold Baker	EXP31/20	BP		£ 71.45																																	
18/01/2021	A Gibson reimb Namecheap email dom	EXP32/20	BP		£ 18.81																																	
19/01/2021	Community HB Trust defib heater	EXP33/20	BP		£ 129.54																																	
20/01/2021	Community HB Trust Support cost	EXP34/20	BP		£ 151.20																																	
29/01/2021	A Gibson Clerk Salary Jan 21	EXP35/20	BP		£ 186.16																																	
22/02/2021	Public Works Loan repayment	EXP36/20	DD		£ 1,671.87																																	
26/02/2021	A Gibson Clerk Salary Feb 21	EXP37/20	BP		£ 186.16																																	
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Tur Langton Parish Council					
Market Harborough BS Account 2020/21 to 3/3/21					
Date	Details	Receipt	Payment	Transfers between accounts	Balance
01/04/2020	Brought forward	£ 2,767.85			
30/06/2020	Interest (inc 4/20)	£ 13.84			
	Totals	£ 13.84	£ -	Total Receipts	£ 13.84
				Plus balance b/f	£ 2,767.85
				Less total t/out	£ -
				Less total payments	
				Balance	£ 2,781.69
07/07/2020	Balance in book				£2,781.69

Tur Langton Parish Council - Accounts 2020/21
Summary of all accounts and reconciliation to 3/3/21

03/03/2021

HSBC	£ 7,886.58
MHBS Savings	£ 2,781.69
Balance	£ 10,668.27
Carry Forward	£ 10,668.27
HSBC Statement 3/3/21	£ 7,886.58
Unpresented	£ -
Balance	£ 7,886.58

Total Receipts to 3/3/21	
MHBS Savings account	£ 13.84
HSBC	£ 13,713.01
Total Receipts to 3/3/21	£ 13,726.85

Total Payments to 3/3/21	
MHBS Saving account	£ -
HSBC	£ 14,375.66
Total Payments to 3/3/21	£ 14,375.66

Bank Reconciliation to 3/3/21		
Balance per statements as at 3/3/21		
Savings Account	£ 2,781.69	
HSBC	£ 7,886.58	
Total		£ 10,668.27
Unpresented cheques		
Total unpresented cheques	£ -	
Net balance at 3/3/21		£ 10,668.27
The net balances reconciled to the receipts and payments account to 3/3/21 as follows		
Opening Balance	£ 11,317.08	
Add receipts to 3/3/21	£ 13,726.85	
Less payments to 3/3/21	£ 14,375.66	
Closing balance (equals net balance above)	£ 10,668.27	

Village Hall Refurbishment Public Loans Board Loan to 4/11/20							
Income				Expenditure			
Date	Details	Receipt	VAT R /Grant	Date	Details	Nett	VAT
21/08/2019	Public Works Board Loan	£ 54,975.00	0	17/09/2019	Fencing	£ 428.75	£ 85.75
06/11/2019	HMRC VAT Refund		£ 5,561.27	17/09/2019	Lock for fencing	£ 13.96	£ 2.79
18/12/2019	HMRC VAT Refund		£ 812.20	01/10/2019	Bakers Waste (skip)	£ 375.00	£ 75.00
15/01/2020	HMRC VAT Refund		£ 138.78	21/10/2019	B Jarvis Roofing	£ 23,863.65	£ 4,772.73
05/02/2020	HMRC VAT Refund		£ 1,169.91	21/10/2019	HDC Building Control	£ 550.00	£ 110.00
15/04/2020	HMRC VAT Refund		£ 978.59	21/10/2019	Burtons (Joinery)	£ 2,000.00	
09/07/2020	HMRC VAT Refund		£ 284.60	21/10/2019	A14 Building Plastics LTD (windows)	£ 2,950.00	£ 590.00
04/09/2020	LCC Grant for insulation		£ 621.59	28/10/2019	Midland Flooring (screed)	£ 1,130.00	£ 226.00
16/12/2020	HMRC VAT Refund		£ 579.20	05/11/2019	Burtons (Joinery)	£ 1,750.00	
				06/11/2019	Midland Flooring (screed)	£ 2,556.00	£ 511.20
				12/11/2019	Burtons (Windows)	£ 3,960.00	
				16/12/2019	Bakers Waste (skip)	£ 450.00	£ 90.00
				05/11/2019	edecks (cladding)	£ 243.88	£ 48.78
				14/01/2020	Alden Electrical	£ 5,300.00	£ 1,060.00
				14/01/2020	Building materials.co.uk (Plasterboard)	£ 354.71	£ 70.94
				14/01/2020	Wickes (internal stud work	£ 194.87	£ 38.97
				28/02/2020	Insulation Express (walls ins)	£ 729.17	£ 145.83
				28/02/2020	Building materials wholesale (wall cladding internal)	£ 1,663.80	£ 332.76
				28/02/2020	Alden Electrical	£ 2,500.00	£ 500.00
				01/06/2020	Online Insulation (Floor ins)	£ 540.39	£ 108.08
				03/06/2020	Sheet materials Wholesale (Additional Cladding and Floor Insulation)	£ 882.60	£ 176.52
				30/10/2020	Alden Electrical	£ 2,896.00	£ 579.20
				30/10/2020	Contribution towards paint and screws for fitting floor, Cllr Officer reimb	£ 3.33	
	Total	£ 54,975.00	£ 10,146.14		Totals	£ 55,336.11	£ 9,524.55
					Total	£ 64,860.66	

Commitments						
Date	Description	Total	Nett	VAT		
				Total nett payments	£ 55,336.11	
				Total VAT	£ 9,524.55	
31/01/2020	White cladding (wall cladding kitchen)			Total Commitment nett	£ -	
31/01/2020	DBS (wall cladding bathroom)			Total Commitment VAT	£ -	
				Total Payment + Comm	£ 64,860.66	
				Loan	£ 54,975.00	
	Total commitment with VAT	£ -				
	Total commitment without VAT		£ -	VAT Refund / Grant	£ 10,146.14	
	Total VAT			£ -		
	Total Commitment			£ -	Total Available	£ 260.48

HDC Grant for Village Hall Front door

Receipt			Expenditure				
Date	Details	Receipt	Date	Details	Nett	VAT (recoverable)	From loan
27/04/2020	Grant from HDC	£ 1,400.00	23/08/2020	Domadeco, VH front door	£ 1,375.00	£ 275.00	
			30/10/2020	Screws and paint	£ 25.00	5.67	£ 3.33
				Total Payments	£ 1,400.00		
	Total Receipts	£ 1,400.00					
	Less total nett payments	£ 1,400.00					
	Balance	£ -					

Tur Langton Parish Council Income 2020/21

Date		Description	Amount	Account	
				HSBC	MHBS
08/04/2020	Inc1/20	HDC Precept first installment	£ 4,599.00	£ 4,599.00	
15/04/2020	Inc2/20	HMRC VAT Refund	£ 978.59	£ 978.59	
27/04/2020	Inc3/20	HDC Grant for front door	£ 1,400.00	£ 1,400.00	
30/06/2020	Inc4/20	MHBS interest	£ 13.84		£ 13.84
09/07/2020	Inc5/20	HMRC VAT Refund	£ 284.60	£ 284.60	
04/09/2020	Inc6/20	LCC Grant for insulation (VH)	£ 621.59	£ 621.59	
09/09/2020	Inc7/20	HDC Precept second installment	£ 4,599.00	£ 4,599.00	
14/10/2020	Inc8/20	HMRC VAT Refund	£ 285.00	£ 285.00	
28/10/2020	inc9/20	LCC Grass cutting reimbursement	£ 360.36	£ 360.36	
16/12/2020	inc10/20	HMRC VAT Refund	£ 584.87	£ 584.87	
			£ 13,726.85	£ 13,713.01	£ 13.84
		Total income for 2020/21	£ 13,726.85		