

Tur Langton Parish Council							
Market Harborough BS Account 2024/25 to 31/03/25							
Date	Details	Receipt	Payment	Transfer between accounts Out	Transfer between accounts In		Balance
01/04/2024	Brought forward	£ 3,840.88		£ -			
13/06/2024	Transfer from Unity Account				£ 5,000.00		
29/06/2024	Interest	£ 110.13					
07/10/2024	Transfer to Unity Account			£ 1,000.00			
	Total receipts	£ 110.13	£ -	£ 1,000.00	£ 5,000.00	Total Receipts	£ 110.13
						Plus balance b/f	£ 3,840.88
						Less total t/out	£ 1,000.00
						Plus total t/in	£ 5,000.00
						Less total payments	£ -
						Balance	£ 7,951.01
07/10/2024	Balance in book						£7,951.01

Tur Langton Parish Council - Accounts 2024/25

Summary of all accounts and reconciliation to 31/03/25

31/03/2025

Unity	£	722.40
MHBS Savings	£	7,951.01
Balance	£	8,673.41
Carry Forward	£	8,673.41
Unity Statement 31/03/25	£	722.40
Unpresented	£	-
Balance	£	722.40

Receipts to 31/03/25	
MHBS Savings account	£ 110.13
Unity	£ 12,921.56
Total Receipts to 31/03/25	£ 13,031.69

Total Payments to 31/03/25	
MHBS Saving account	£ -
Unity	£ 11,041.81
Total Payments to 31/03/25	£ 11,041.81

Bank Reconciliation to 31/03/25		
Balance per statements as at 31/03/25		
MHBS Savings Account	£ 7,951.01	
Unity	£ 722.40	
Total		£ 8,673.41
Unpresented cheques		
Total unpresented cheques	£ -	
Net balance at 31/03/25		£ 8,673.41
The net balances reconciled to the receipts and payments account to 31/03/25 as follows		
Opening Balance	£ 6,683.53	
Add receipts to 31/03/25	£ 13,031.69	
Less payments to 31/03/25	£ 11,041.81	
Closing balance (equals net balance above)	£ 8,673.41	

TUR LANGTON EXPENDITURE AGAINST BUDGET 2024/25 to 31/03/25

	BUDGET	ACTUAL TO DATE	VAT Refund / ELPC	Under / Over spend	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	
As budget																	
Payments																	
Clerk's Salary (inc HWA & PAYE)	£ 4,084.00	£ 4,079.43		£ 4.57	£ 277.77	£ 277.77	£ 277.77	£ 277.77	£ 555.54	£ 555.54	£ 277.77		£ 705.24	£ 291.42	£ 291.42	£ 291.42	
General / Stationery / office	£ 200.00	£ 112.12		£ 87.88		£ 75.00								£ 37.12			
Memberships /Subscrips	£ 450.00	£ 407.66		£ 42.34		£ 407.66											
Registration ICO	£ 35.00	£ 35.00		£ -		£ 35.00											
Hall hire for meetings	£ 40.00	£ 30.00		£ 10.00		£ 5.00		£ 5.00		£ 5.00			£ 5.00	£ 5.00		£ 5.00	
Audit Internal	£ 220.00	£ 200.00		£ 20.00												£ 200.00	
Training	£ 300.00	£ 150.00		£ 150.00						£ 50.00		£ 50.00	£ 50.00				
Insurance	£ 380.00	£ 342.19		£ 37.81												£ 342.19	
Section 137	£ 25.00	£ 25.00		£ -						£ 25.00							
Loan repayment	£ 3,343.74	£ 3,343.74		£ -					£ 1,671.87						£ 1,671.87		
Grass Cutting	£ 1,715.00	£ 1,620.00		£ 95.00	£ 110.00		£ 330.00	£ 130.00	£ 220.00	£ 240.00			£ 490.00	£ 100.00			
Maintenance SF	£ 200.00	£ -		£ 200.00													
IT Equipment + Domain + Phone	£ 200.00	£ 44.35		£ 155.65										£ 42.27		£ 2.08	
Election expenses	£ 136.00	£ -		£ 136.00													
Chair's Allowance	£ 30.00	£ 30.00		£ -									£ 30.00				
Travel	£ 60.00	£ -		£ 60.00													
Defibrillator	£ 176.00	£ 176.00		£ -									£ 50.00	£ 126.00			
Neighbourhood Plan	£ 100.00	£ -		£ 100.00													
VAT	£ 230.00	£ 89.19				£ 30.48								£ 31.64		£ 27.07	
Electricity MVAS	£ 20.00	£ -		£ 20.00													
Bank Charges	£ 72.00	£ 71.40		£ 0.60			£ 18.00			£ 18.00	£ 5.40	£ 6.00	£ 6.00	£ 6.00	£ 6.00	£ 6.00	
TOTAL	£ 12,016.74	£ 10,756.08															
From Reserves																	
General	£ 5,449.00	£ -		£ 5,449.00													
Mem Garden	£ 392.37	£ 285.73		£ 106.64		£ 152.42										£ 133.31	
IT Equipment + Domain	£ 200.00	£ -		£ 200.00													
Election expenses	£ 1,018.00	£ -		£ 1,018.00													
Repairs and Maintenance	£ 200.00	£ -		£ 200.00													
Village Improvements	£ 450.00	£ -		£ 450.00													
Defibrillator	£ 100.00	£ -		£ 100.00													
Village Hall																	
Total reserves	£ 7,809.37	£ 285.73															
Total Expenditure		£ 11,041.81															

Tur Langton Parish Council Income 2024/25 to 31/03/25

Date		Description	Amount	Unity	MHBS	
10/04/2023	Inc1/24	Precept 1st installment HDC	£ 5,440.00	£ 5,440.00		
23/04/2024	Inc2/24	VAT refund HMRC	£ 1,629.72	£ 1,629.72		
29/06/2024	Inc3/24	Interest on MHBS Account	£ 110.13		£ 110.13	
11/09/2024	Inc4/24	Precept 2nd installment HDC	£ 5,440.00	£ 5,440.00		
09/12/2024	Inc5/24	LCC Grass Cutting Reimbursement	£ 411.84	£ 411.84		
			£ 13,031.69	£ 12,921.56	£ 110.13	
		Total income for 2024/25	£ 13,031.69			

Public Works Loan Board Repayments to 31/03/25

Fixed Loan repayable 6 monthly

interest calculated at 1.520%

Repayments

Date	Description	Amount		Date	Principal Repayment	Interest	Total
21/08/2019	Public Works Board Loan	£ 55,000.00		21/02/2020	£ 1,253.87	£ 418.00	£ 1,671.87
21/02/2020	Interest	£ 418.00		21/08/2020	£ 1,263.40	£ 408.47	£ 1,671.87
21/08/2020	Interest	£ 408.47		21/02/2021	£ 1,273.00	£ 398.87	£ 1,671.87
21/02/2021	Interest	£ 398.87		23/08/2021	£ 1,282.68	£ 389.19	£ 1,671.87
23/08/2021	Interest	£ 389.19		21/02/2022	£ 1,292.42	£ 379.45	£ 1,671.87
21/02/2022	Interest	£ 379.45		22/08/2022	£ 1,302.25	£ 369.62	£ 1,671.87
22/08/2022	Interest	£ 369.62		21/02/2023	£ 1,312.14	£ 359.73	£ 1,671.87
21/02/2023	Interest	£ 359.73		21/08/2023	£ 1,322.12	£ 349.75	£1,671.87
21/08/2023	Interest	£ 349.75		21/02/2024	£ 1,332.16	£ 339.71	£ 1,671.87
21/02/2024	Interest	£ 339.71		21/08/2024	£ 1,342.29	329.58	£ 1,671.87
21/08/2024	Interest	£ 329.58		21/02/2025	£ 1,352.49	319.38	£ 1,671.87
21/02/2025	Interest	£ 319.38					
Total		£ 59,061.75		Total	£ 14,328.82		£ 18,390.57
	Balance including interest	£ 40,671.18					

Loan outstanding balance at 31/03/25 £ 40,671.18