

Tur Langton Parish Council - Accounts 2025/26

Summary of all accounts and reconciliation to 31/03/26

31/03/2026

Unity		£ 1,615.89
MHBS Savings		£ 8,054.51
Balance		£ 9,670.40
Carry Forward		£ 9,670.40
Unity Statement 31/03/26		£ 1,615.89
Unpresented		£ -
Balance		£ 1,615.89

Receipts to 31/03/26	
MHBS Savings account	£ 103.50
Unity	£ 12,051.24
Total Receipts to 31/03/26	£ 12,154.74

Total Payments to 31/03/26	
MHBS Saving account	£ -
Unity	£ 11,157.75
Total Payments to 31/03/26	£ 11,157.75

Bank Reconciliation to 31/03/26		
Balance per statements as at 31/03/26		
MHBS Savings Account	£ 8,054.51	
Unity	£ 1,615.89	
Total		£ 9,670.40
Unpresented cheques		
Total unpresented cheques	£ -	
Net balance at 31/03/26		£ 9,670.40
The net balances reconciled to the receipts and payments account to 31/03/26 as follows		
Opening Balance	£ 8,673.41	
Add receipts to 31/03/26	£ 12,154.74	
Less payments to 31/03/26	£ 11,157.75	
Closing balance (equals net balance above)	£ 9,670.40	

Tur Langton Parish Council Income 2025/26 to 31/03/26

Date		Description	Amount	Unity	MHBS
09/04/2025	INC1/25	HDC Precept 1st Instalment	£ 5,539.50	£ 5,539.50	
12/06/2025	INC2/25	HMRC VAT Refund 24/25 year	£ 89.40	£ 89.40	
30/06/2025	INC3/25	Interest on MHBS Account	£ 103.50		£ 103.50
10/09/2025	INC4/25	HDC Precept 2nd Instalment	£ 5,539.50	£ 5,539.50	
02/03/2026	INC5/25	HMRC VAT Refund grass cutting	£ 471.00	£ 471.00	
06/03/2026	INC6/25	LCC Grass Cutting Reimbursement	£ 411.84	£ 411.84	
			£ 12,154.74	£ 12,051.24	£ 103.50
		Total income for 2025/26	£ 12,154.74		

Public Works Loan Board Repayments to 31/03/26

Loan information: 21/08/2019 Public Works Loan Board £55,000.00 Fixed Loan repayable 6 monthly Interest calculated at 1.520%	Next repayment due: 21/08/2026 Balance remaining: £ 37,935.28
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Repayment schedule					
Date	Balance	Principal	Interest	Total due	Date paid
21/02/2020	£ 55,000.00	£ 1,253.87	£ 418.00	£ 1,671.87	21/02/2020
21/08/2020	£ 53,746.13	£ 1,263.40	£ 408.47	£ 1,671.87	21/08/2020
21/02/2021	£ 52,482.73	£ 1,273.00	£ 398.87	£ 1,671.87	21/02/2021
21/08/2021	£ 51,209.73	£ 1,282.68	£ 389.19	£ 1,671.87	23/08/2021
21/02/2022	£ 49,927.05	£ 1,292.42	£ 379.45	£ 1,671.87	21/02/2022
21/08/2022	£ 48,634.63	£ 1,302.25	£ 369.62	£ 1,671.87	22/08/2022
21/02/2023	£ 47,332.38	£ 1,312.14	£ 359.73	£ 1,671.87	21/02/2023
21/08/2023	£ 46,020.24	£ 1,322.12	£ 349.75	£ 1,671.87	21/08/2023
21/02/2024	£ 44,698.12	£ 1,332.16	£ 339.71	£ 1,671.87	21/02/2024
21/08/2024	£ 43,365.96	£ 1,342.29	£ 329.58	£ 1,671.87	21/08/2024
21/02/2025	£ 42,023.67	£ 1,352.49	£ 319.38	£ 1,671.87	21/02/2025
21/08/2025	£ 40,671.18	£ 1,362.77	£ 309.10	£ 1,671.87	21/08/2025
21/02/2026	£ 39,308.41	£ 1,373.13	£ 298.74	£ 1,671.87	23/02/2026
21/08/2026	£ 37,935.28	£ 1,383.56	£ 288.31	£ 1,671.87	
21/02/2027	£ 36,551.72	£ 1,394.08	£ 277.79	£ 1,671.87	
21/08/2027	£ 35,157.64	£ 1,404.67	£ 267.20	£ 1,671.87	
21/02/2028	£ 33,752.97	£ 1,415.35	£ 256.52	£ 1,671.87	
21/08/2028	£ 32,337.62	£ 1,426.10	£ 245.77	£ 1,671.87	
21/02/2029	£ 30,911.52	£ 1,436.94	£ 234.93	£ 1,671.87	
21/08/2029	£ 29,474.58	£ 1,447.86	£ 224.01	£ 1,671.87	
21/02/2030	£ 28,026.72	£ 1,458.87	£ 213.00	£ 1,671.87	
21/08/2030	£ 26,567.85	£ 1,469.95	£ 201.92	£ 1,671.87	
21/02/2031	£ 25,097.90	£ 1,481.13	£ 190.74	£ 1,671.87	
21/08/2031	£ 23,616.77	£ 1,492.38	£ 179.49	£ 1,671.87	
21/02/2032	£ 22,124.39	£ 1,503.72	£ 168.15	£ 1,671.87	
21/08/2032	£ 20,620.67	£ 1,515.15	£ 156.72	£ 1,671.87	
21/02/2033	£ 19,105.52	£ 1,526.67	£ 145.20	£ 1,671.87	
21/08/2033	£ 17,578.85	£ 1,538.27	£ 133.60	£ 1,671.87	
21/02/2034	£ 16,040.58	£ 1,549.96	£ 121.91	£ 1,671.87	
21/08/2034	£ 14,490.62	£ 1,561.74	£ 110.13	£ 1,671.87	
21/02/2035	£ 12,928.88	£ 1,573.61	£ 98.26	£ 1,671.87	
21/08/2035	£ 11,355.27	£ 1,585.57	£ 86.30	£ 1,671.87	
21/02/2036	£ 9,769.70	£ 1,597.62	£ 74.25	£ 1,671.87	
21/08/2036	£ 8,172.08	£ 1,609.76	£ 62.11	£ 1,671.87	
21/02/2037	£ 6,562.32	£ 1,622.00	£ 49.87	£ 1,671.87	
21/08/2037	£ 4,940.32	£ 1,634.32	£ 37.55	£ 1,671.87	
21/02/2038	£ 3,306.00	£ 1,646.74	£ 25.13	£ 1,671.87	
21/08/2038	£ 1,659.26	£ 1,659.26	£ 12.61	£ 1,671.87	
Totals:	£ 55,000.00	£ 8,531.06	£ 63,531.06		