

Tur Langton Parish Council Accounts 26/27

Year beginning: 01/04/26

Current date: 31/08/26

Bank reconciliation to 31/08/26	
Opening balance at 01/04/26:	£ 9,670.40
Add receipts to 31/08/26:	£ 5,874.60
Less payments to 31/08/26:	£ 5,258.49
Closing balance:	£ 10,286.51

Balances per statements at 31/08/26	
Unity:	£ 2,159.07
MHBS:	£ 8,127.44
Total:	£ 10,286.51
Unpresented cheques	
Total unpresented cheques:	£ -

Total net balance at 31/08/26:	£ 10,286.51
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Total receipts to 31/08/26	
Unity:	£ 5,801.67
MHBS:	£ 72.93
Total:	£ 5,874.60

Total payments to 31/08/26	
Unity:	£ 5,258.49
MHBS:	£ -
Total:	£ 5,258.49

Opening balances at 01/04/26	
Unity:	£ 1,615.89
MHBS:	£ 8,054.51
Total opening balance:	£ 9,670.40

Balance brought forward 01/04/26:	£ 1,615.89
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Total receipts Uninv:	£ 801.67
Balance brought forward:	£ 1,615.89
Plus transfers into account from MHBS:	£ -
Less transfers to MHBS:	£ -
Balance:	£ 7,417.56
Total payments:	£ 5,258.49
Cashbook balance:	£ 2,159.07
Unity statement 31/08/26:	£ 2,159.07
Cashbook reconciled with the statement?	Yes
Unpresented cheques:	
Total unpresented cheques:	£ -
Reconciled balance:	£ 2,159.07

Market Harborough Building Society

Date	Details	Receipt	Payment	Transfer Out	Transfer In	Balance
01/04/26	Brought forward					£ 8,054.51
30/06/26	Interest	£ 72.93				£ 8,127.44

Total receipts:	£ 72.93
Total transferred out:	£ -
Total transferred in:	£ -
Total payments:	£ -

Balance in book:	£ 8,127.44
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Public Works Loan Board Repayments

Loan information	Next repayment due: 21/02/27
21/08/19 Public Works Loan Board £55,000.00	
Fixed Loan repayable 6 monthly	Balance remaining: £ 36,551.72
Interest calculated at 1.520%	

Repayment schedule					
Date	Balance	Principal	Interest	Total due	Date paid
21/02/20	£ 55,000.00	£ 1,253.87	£ 418.00	£ 1,671.87	21/02/20
21/08/20	£ 53,746.13	£ 1,263.40	£ 408.47	£ 1,671.87	21/08/20
21/02/21	£ 52,482.73	£ 1,273.00	£ 398.87	£ 1,671.87	21/02/21
21/08/21	£ 51,209.73	£ 1,282.68	£ 389.19	£ 1,671.87	23/08/21
21/02/22	£ 49,927.05	£ 1,292.42	£ 379.45	£ 1,671.87	21/02/22
21/08/22	£ 48,634.63	£ 1,302.25	£ 369.62	£ 1,671.87	22/08/22
21/02/23	£ 47,332.38	£ 1,312.14	£ 359.73	£ 1,671.87	21/02/23
21/08/23	£ 46,020.24	£ 1,322.12	£ 349.75	£ 1,671.87	21/08/23
21/02/24	£ 44,698.12	£ 1,332.16	£ 339.71	£ 1,671.87	21/02/24
21/08/24	£ 43,365.96	£ 1,342.29	£ 329.58	£ 1,671.87	21/08/24
21/02/25	£ 42,023.67	£ 1,352.49	£ 319.38	£ 1,671.87	21/02/25
21/08/25	£ 40,671.18	£ 1,362.77	£ 309.10	£ 1,671.87	21/08/25
21/02/26	£ 39,308.41	£ 1,373.13	£ 298.74	£ 1,671.87	23/02/26
21/08/26	£ 37,935.28	£ 1,383.56	£ 288.31	£ 1,671.87	21/08/26
21/02/27	£ 36,551.72	£ 1,394.08	£ 277.79	£ 1,671.87	
21/08/27	£ 35,157.64	£ 1,404.67	£ 267.20	£ 1,671.87	
21/02/28	£ 33,752.97	£ 1,415.35	£ 256.52	£ 1,671.87	
21/08/28	£ 32,337.62	£ 1,426.10	£ 245.77	£ 1,671.87	
21/02/29	£ 30,911.52	£ 1,436.94	£ 234.93	£ 1,671.87	
21/08/29	£ 29,474.58	£ 1,447.86	£ 224.01	£ 1,671.87	
21/02/30	£ 28,026.72	£ 1,458.87	£ 213.00	£ 1,671.87	
21/08/30	£ 26,567.85	£ 1,469.95	£ 201.92	£ 1,671.87	
21/02/31	£ 25,097.90	£ 1,481.13	£ 190.74	£ 1,671.87	
21/08/31	£ 23,616.77	£ 1,492.38	£ 179.49	£ 1,671.87	
21/02/32	£ 22,124.39	£ 1,503.72	£ 168.15	£ 1,671.87	
21/08/32	£ 20,620.67	£ 1,515.15	£ 156.72	£ 1,671.87	
21/02/33	£ 19,105.52	£ 1,526.67	£ 145.20	£ 1,671.87	
21/08/33	£ 17,578.85	£ 1,538.27	£ 133.60	£ 1,671.87	
21/02/34	£ 16,040.58	£ 1,549.96	£ 121.91	£ 1,671.87	
21/08/34	£ 14,490.62	£ 1,561.74	£ 110.13	£ 1,671.87	
21/02/35	£ 12,928.88	£ 1,573.61	£ 98.26	£ 1,671.87	
21/08/35	£ 11,355.27	£ 1,585.57	£ 86.30	£ 1,671.87	
21/02/36	£ 9,769.70	£ 1,597.62	£ 74.25	£ 1,671.87	
21/08/36	£ 8,172.08	£ 1,609.76	£ 62.11	£ 1,671.87	
21/02/37	£ 6,562.32	£ 1,622.00	£ 49.87	£ 1,671.87	
21/08/37	£ 4,940.32	£ 1,634.32	£ 37.55	£ 1,671.87	
21/02/38	£ 3,306.00	£ 1,646.74	£ 25.13	£ 1,671.87	
21/08/38	£ 1,659.26	£ 1,659.26	£ 12.61	£ 1,671.87	
Totals:	£ 55,000.00	£ 8,531.06	£ 63,531.06		

Income Breakdown

Date	Reference	Description	Amount	Unity	MHBS
08/04/26	INC1/26	HDC precept 1st instalment	£ 5,748.00	£ 5,748.00	
21/04/26	INC2/26	VAT reimbursement 25/26	£ 53.67	£ 53.67	
30/06/26	INC3/26	MHBS Interest	£ 72.93		£ 72.93
		Total:	£ 5,874.60	£ 5,801.67	£ 72.93

To be manually updated each reconciliation

Expenditure Against Budget

	Budget	Actual to date	Under/over spend	April	May	June	July	August	September	October	November	December	January	February	March
Clerk's Salary	£ 3,755.00	£ 1,502.60	£ 2,252.40	£ 300.52	£ 300.52	£ 300.52	£ 300.52	£ 300.52							
Stationery	£ 310.00	£ 43.83	£ 266.17		£ 43.83										
Memberships / Subscriptions	£ 390.00	£ 385.53	£ 4.47	£ 269.53			£ 116.00								
GDPR / ICO	£ 47.00	£ 47.00	£ -		£ 47.00										
Hall Hire	£ 40.00	£ 10.00	£ 30.00		£ 5.00		£ 5.00								
Internal Audit Fees	£ 220.00	£ -	£ 220.00												
Training	£ 350.00	£ -	£ 350.00												
Insurance	£ 400.00	£ -	£ 400.00												
137 Spend	£ 25.00	£ -	£ 25.00												
Grass Cutting	£ 1,995.00	£ 1,230.00	£ 765.00			£ 945.00	£ 285.00								
Street Furniture Maintenance	£ 100.00	£ -	£ 100.00												
Village Improvements	£ 100.00	£ -	£ 100.00												
Loan Repayment	£ 3,343.74	£ 1,671.87	£ 1,671.87					£ 1,671.87							
Phone	£ 60.00	£ 16.14	£ 43.86		£ 3.67	£ 4.40	£ 8.07								
ICT (website, email domain, cloud)	£ 350.00	£ 15.24	£ 334.76				£ 15.24								
Election Expenses	£ 140.00	£ -	£ 140.00												
Chair's Allowance	£ 60.00	£ 30.00	£ 30.00	£ 30.00											
Travel	£ 30.00	£ -	£ 30.00												
Defibrillator	£ 176.00	£ -	£ 176.00												
Neighbourhood Plan	£ 170.00	£ -	£ 170.00												
VAT	£ 454.00	£ 259.28	£ 194.72		£ 9.50	£ 189.00	£ 60.78								
Electricity for Road Signs	£ 20.00	£ -	£ 20.00												
Bank Fees	£ 130.00	£ 47.00	£ 83.00	£ 7.00	£ 10.00	£ 10.00	£ 13.00	£ 7.00							
Total:	£ 12,665.74	£ 5,258.49	£ 7,407.25	£ 607.05	£ 419.52	£ 1,448.92	£ 803.61	£ 1,979.39	£ -	£ -	£ -	£ -	£ -	£ -	£ -

From reserves															
General Reserve	£ 7,279.76	£ -	£ 7,279.76												
Memorial Garden (ringfenced)	£ 106.64	£ -	£ 106.64												
MVAS (ringfenced)	£ 40.00	£ -	£ 40.00												
IT Equipment	£ 200.00	£ -	£ 200.00												
Election	£ 1,294.00	£ -	£ 1,294.00												
Repairs and Maintenance Street F	£ 200.00	£ -	£ 200.00												
Village Improvements	£ 450.00	£ -	£ 450.00												
Defibrillator	£ 100.00	£ -	£ 100.00												
Total:	£ 9,670.40	£ -	£ 9,670.40	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -

TOTAL EXPENDITURE: £ 5,258.49