

Tur Langton Parish Council Cash Book - Unity Account 2023/24 Reconciliation 1/4/23 to 5/9/23. Table with columns: Date, Details, Trans No, Chq No./EXP Type, Receipt, Payment, Transfer between accounts, Transfers between accounts, Receipts (Precept, VAT, Grant, Grass, ELPCL reimbursement), Payments (Clerk Sal, Clerk HWA, Admin Stationary/office, Membership/Subscriptions/Registration, Info Comm registration, Hall hire fees, Audit Fee internal, Training, Insurance, Street furniture maint, Village Hall Loan Repayment, Village Hall Rent (Merton College), Village Hall Reserve, Village Hall Mem Gdn Reserve, Grass Cutting, IT Domain & Equipment, Section 137, Travel, Village improvements, Deflb, Charges, Chair All'ce, output, input, VAT, repayment). Includes a summary section at the bottom with totals for Receipts, Payments, and Balance.

Tur Langton Parish Council - Accounts 2023/24

Summary of all accounts and reconciliation to 5/9/23

05/09/2023

Unity		£ 6,020.23
MHBS Savings		£ 10,340.88
Balance		£ 16,361.11
Carry Forward		£ 16,361.11
Unity Statement 5/9/23		£ 6,020.23
Unpresented		£ -
Balance		£ 6,020.23

Receipts to 5/9/23	
MHBS Savings account	£ 46.49
Unity	£ 5,179.71
Total Receipts to 5/9/23	£ 5,226.20

Total Payments to 5/9/23	
MHBS Saving account	£ -
Unity	£ 4,018.72
Total Payments to 5/9/23	£ 4,018.72

Bank Reconciliation to 5/9/23		
Balance per statements as at 5/9/23		
Savings Account	£ 10,340.88	
Unity	£ 6,020.23	
Total		£ 16,361.11
Unpresented cheques		
Total unpresented cheques	£ -	
Net balance at 5/9/23		£ 16,361.11
The net balances reconciled to the receipts and		
Opening Balance	£ 15,153.63	
Add receipts to 5/9/23	£ 5,226.20	
Less payments to 5/9/23	£ 4,018.72	
Closing balance (equals net balance above)	£ 16,361.11	

Tur Langton Parish Council Income 2023/24 to 5/9/23

Date		Description	Amount	Unity	MHBS
12/04/2023	Inc1/23	Precept 1st installment HDC	£ 5,013.00	£ 5,013.00	
24/04/2023	Inc2/23	VAT refund HMRC	£ 97.21	£ 97.21	
30/06/2023	Inc3/23	Market Harborough BS interest	£ 46.49		£ 46.49
18/07/2023	Inc4/23	ELPC 50% refund of SLCC sub	£ 69.50	£ 69.50	
			£ 5,226.20	£ 5,179.71	£ 46.49
		Total income for 2023/24	£ 5,226.20		

Public Works Loan Board Repayments to 5/9/23

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					
Total		£ 58,073.08		Total	£ 10,301.88		£ 13,374.96
	Balance including interest	£ 44,698.12					

Loan outstanding balance at 21/8/23

£ 44,698.12

LCC Highways Grant at 5/9/23

Receipt			Expenditure			
Date	Details	Receipt	Date	Details	Nett	VAT (recoverable)
11/04/2022	Grant from LCC	£ 5,000.00				
				Total Payments	£ -	
	Total Receipts	£ 5,000.00				
	Less total nett payments	£ -				
	Balance	£ 5,000.00				