

Tur Langton Parish Council - Accounts 2024/25

Summary of all accounts and reconciliation to 31/8/24

31/08/2024

Unity	£	55.32
MHBS Savings	£	8,951.01
Balance	£	9,006.33
Carry Forward	£	9,006.33
Unity Statement 31/8/24	£	55.32
Unpresented	£	-
Balance	£	55.32

Receipts to 31/8/24	
MHBS Savings account	£ 110.13
Unity	£ 7,069.72
Total Receipts to 31/8/24	£ 7,179.85

Total Payments to 31/8/24	
MHBS Saving account	£ -
Unity	£ 4,857.05
Total Payments to 31/8/24	£ 4,857.05

Bank Reconciliation to 31/8/24		
Balance per statements as at 31/8/24		
MHBS Savings Account	£ 8,951.01	
Unity	£ 55.32	
Total		£ 9,006.33
Unpresented cheques		
Total unpresented cheques	£ -	
Net balance at 31/8/24		£ 9,006.33
The net balances reconciled to the receipts and payments account to 31/8/24 as follows		
Opening Balance	£ 6,683.53	
Add receipts to 31/8/24	£ 7,179.85	
Less payments to 31/8/24	£ 4,857.05	
Closing balance (equals net balance above)	£ 9,006.33	

Tur Langton Parish Council Income 2024/25 to 31/8/24

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
			£ 7,179.85	£ 7,069.72	£ 110.13
		Total income for 2024/25	£ 7,179.85		

Public Works Loan Board Repayments to 31.8.24

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					
Total		£ 58,742.37		Total	£ 12,976.33		£ 16,718.70
	Balance including interest	£ 42,023.67					

Loan outstanding balance at 31.8.24 £ 42,023.67