

Tur Langton Parish Council					
Market Harborough BS Account 2016/17 to 21/10/16					
Date	Details	Receipt	Payment	Transfers between accounts	Balance
01/04/2016	Brought forward	£ 9,723.99			
				Total Receipts	£ -
				Plus balance b/f	£ 9,723.99
				Less total t/out	£ -
				Less total payments	
				Balance	£ 9,723.99
21/06/2016	Balance in book				£9,723.99

Awards for All to 21/10/16

Receipts			Payments				
Date	Details	Receipt	Date	Details	Payment	From Grant	VAT (recoverable)
10/07/2015	Grant from Awards for All	£ 9,700.00					
			15/03/2016	Room Hire	£ 20.00	£ 20.00	
				Total Payments to 31/3/16		£ 20.00	
			10/05/2016	YourLocale (En work, consulation questionnaires	£ 2,520.00	£ 2,100.00	£ 420.00
			05/07/2016	Your Locale (Env work, policy dev	£ 3,240.00	£ 2,700.00	£ 540.00
				Total Payments from 31/3/16		£ 4,800.00	£ 960.00
	Total Reciepts	£ 9,700.00					
	Less total payments to 31/3/16	£ 20.00					
	Balance to carry forward to 16/17	£ 9,680.00					
	Less total payments from 31/3/16	£ 4,800.00					
	Balance	£ 4,880.00					

Tur Langton Parish Council Income 2016/17

Date	Description	Amount	Account	
			HSBC	MHBS
13/04/2016	HDC Precept	£ 2,050.00	£ 2,050.00	
03/06/2016	HMRC VAT refund	£ 769.59	769.59	
22/07/2016	Donation defibrillator	£ 700.00	£ 700.00	
22/07/2016	Donation defibrillator	£ 980.00	£ 980.00	
29/07/2016	Transparency Grant	£ 490.24	490.24	
13/09/2016	Donation defibrillator	£ 50.00	£ 50.00	
14/09/2016	HDC Precept	£ 2,050.00	£ 2,050.00	
03/10/2016	Donation defibrillator	£ 40.00	£ 40.00	
03/10/2016	Donation defibrillator	£ 250.00	£ 250.00	
		£ 7,379.83	£ 7,379.83	

Expenditure from petty cash on electricity meter in Village Hall		
Meeting date	Amount taken from Petty Cash	EXP no
25/04/2016	£ 4.00	P1/16
10/05/2016	£ 4.00	P3/16
06/09/2016	£ 2.00	P4/16
25/10/2016	£ 2.00	P6/16

