





Tur Langton Parish Council					
Market Harborough BS Account 2022/23 to 10/1/23					
Date	Details	Receipt	Payment	Transfers between accounts	Balance
01/04/2022	Brought forward	£ 2,788.81			
30/06/2022	Interest	£ 5.58			
	<b>Totals</b>	£ 5.58	£ -	Total Receipts	£ 5.58
				Plus balance b/f	£ 2,788.81
				Less total t/out	£ -
				Less total payments	
				Balance	£ 2,794.39
31/10/2022	Balance in book				<b>£2,794.39</b>

**Tur Langton Parish Council - Accounts 2022/23**  
**Summary of all accounts and reconciliation to 10/1/23**

<b>10/01/2023</b>		
Unity		£ 15,944.97
HSBC		£ -
MHBS Savings		£ 2,794.39
Balance		£ 18,739.36
Carry Forward		£ 18,739.36
Unity Statement 10/1/23		£ 15,994.97
Unpresented		£ -
Balance		£ 15,994.97

<b>Receipts to 10/1/23</b>	
MHBS Savings account	£ 5.58
HSBC	£ 10,053.98
Unity	£ 5,331.36
<b>Total Receipts to 10/1/23</b>	<b>£ 15,390.92</b>

<b>Total Payments to 10/1/23</b>	
MHBS Saving account	£ -
HSBC	£ 285.28
Unity	£ 4,426.22
<b>Total Payments to 10/1/23</b>	<b>£ 4,711.50</b>

<b>Bank Reconciliation to 10/1/23</b>		
<b>Balance per statements as at 10/1/23</b>		
<b>Savings Account</b>	<b>£ 2,794.39</b>	
<b>Unity</b>	<b>£ 15,944.97</b>	
<b>HSBC</b>	<b>£ -</b>	
<b>Total</b>		<b>£ 18,739.36</b>
<b>Unpresented cheques</b>		
<b>Total unpresented cheques</b>	<b>£ -</b>	
<b>Net balance at 10/1/23</b>		<b>£ 18,739.36</b>
<b>The net balances reconciled to the receipts and payments account to 10/1/23 as follows</b>		
<b>Opening Balance</b>	<b>£ 8,059.94</b>	
<b>Add receipts to 10/1/23</b>	<b>£ 15,390.92</b>	
<b>Less payments to 10/1/23</b>	<b>£ 4,711.50</b>	
<b>Closing balance (equals net balance above)</b>	<b>£ 18,739.36</b>	



**Tur Langton Parish Council Income 2022/23 to 10/1/23**

Date		Description	Amount	Account		
				HSBC	Unity	MHBS
11/04/2022	Inc1/22	Highways grant LCC	£ 5,000.00	£ 5,000.00	£ -	
13/04/2022	Inc2/22	Precept 1st installment	£ 4,915.00	£ 4,915.00		
25/04/2022	Inc3/22	VAT Refund	£ 138.98	£ 138.98		
22/07/2022	Inc4/22	Reimbursement ELPC 50% SLCC sub	£ 56.00		£ 56.00	
30/06/2022	INC5/22	Interest	£ 5.58			5.58
14/09/2022	INC6/22	Precept 2nd installment	£ 4,915.00		£ 4,915.00	
07/12/2022	Inc7/22	LCC Grass cutting reimbursement	£ 360.36		£ 360.36	
			£ 15,390.92	£ 10,053.98	£ 5,331.36	£ 5.58
		<b>Total income for 2022/23</b>	<b>£ 15,390.92</b>			

### Public Works Loan Board Repayments to 10/1/23

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					
Total		£ 57,363.60		Total	£ 7,667.62		£ 10,031.22
	<b>Balance including interest</b>	<b>£ 47,332.38</b>					

**Loan outstanding balance at 22/8/22      £ 47,332.38**

