

Tur Langton Parish Council					
Market Harborough BS Account 2015/16 to 21/12/15					
Date	Details	Receipt	Payment	Transfers between accounts	Balance
01/04/2015	Brought forward	£ 15.36			
15/06/2015	Grant (Locality)	£ 6,000.00			
10/07/2015	Grant (Big Lottery Fund)	£ 9,700.00			
16/11/2015	Transfer to HSBC Account			£ 6,000.00	
	Total receipts	£ 15,700.00			
	Total Payments		£ -	£ 6,000.00	
					£ 9,715.36
16/11/2015	Balance in book				£9,715.36

Tur Langton Parish Council - Accounts 2015/16
Summary of all accounts and reconciliation to 8/3/16

08/03/2016

Lloyds Balance	£	-
HSBC	£	5,527.36
Petty Cash	£	33.52
MHBS Savings	£	9,715.36
Balance	£	15,276.24
Carry Forward	£	15,276.24
Lloyds Statement	£	-
Unpresented	£	-
Balance	£	-
HSBC Statement	£	5,238.47
Unpresented	£	-
Balance	£	5,238.47

Total Receipts to 8/3/16	
Lloyds	£ 4,630.47
MHBS Savings account	£ 15,700.00
HSBC	£ 1,433.84
Total Receipts to 8/3/16	£ 21,764.31

Total Payments to 8/3/16	
Lloyds	£ 5,311.39
HSBC	£ 5,399.57
Petty Cash top up request	£ 16.48
MHBS Saving account	£ -
Total Payments to 8/3/16	£ 10,727.44

Bank Reconciliation to 8/3/16		
Balance per statements as at 8/3/16		
Lloyds Current Account	£	-
Savings Account	£	9,715.36
HSBC	£	5,527.36
Petty Cash	£	33.52
Total		£ 15,276.24
Less any un-presented cheques at 8/3/16	£	-
Total unpresented cheques	£	-
Net balance at 8/3/16		£ 15,276.24
The net balances reconcile to the receipts and payments account to 21/12/15 as follows		
Opening Balance	£	4,239.37
Add receipts to 8/3/16	£	21,764.31
Less payments to 8/3/16	£	10,727.44
Closing balance (equals net balance above)	£	15,276.24

TUR LANGTON EXPENDITURE AGAINST BUDGET 2015/16 to 8/3/16

	BUDGET	ACTUAL TO DATE	Under / Over spend	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH
Payments															
Clerk's Salary (inc HWA & PAYE)	£ 2,033.69	£ 1,769.39	£ 264.30		£ 157.96	£ 160.27	£ 323.10		£ 376.02		£ 323.10		£ 428.94		
Stationery / office	£ 130.00	£ 78.59	£ 51.41	£ 15.06	£ 26.82	£ 2.05		£ 1.73			£ 18.12		£ 14.81		
Memberships /Subscrips	£ 230.00	£ 177.61	£ 52.39		£ 112.61	£ 65.00									
Registration ICO	£ 35.00	£ 35.00	£ -		£ 35.00										
Merton College	£ 500.00	£ -	£ 500.00												
Audit External	£ -														
Audit Internal	£ 20.00	£ 20.00	£ -			£ 20.00									
Training	£ 200.00	£ -	£ 200.00												
Insurance renewal	£ 260.00	£ -	£ 260.00												
Donations (137)	£ -														
Village Hall	£ 500.00	£ 260.00	£ 240.00						£ 100.00				£ 160.00		
Miscellaneous	£ -														
Grass Cutting	£ 1,000.00	£ 750.00	£ 250.00		£ 150.00		£ 200.00		£ 100.00		£ 200.00		£ 100.00		
Bench	£ -														
Noticeboard	£ -														
CILCA/Training	£ -														
IT Equipment + Domain	£ 200.00	£ 50.00	£ 150.00				£ 50.00								
Election expenses	£ 125.00	£ 125.00	£ -				£ 125.00								
Chairman's Allowance	£ 30.00	£ -	£ 30.00												
Parish Plan	£ -														
Travel	£ 30.00	£ 33.85	-£ 3.85						£ 33.85						
VAT	£ 3,837.00	£ 1,369.55	£ 2,467.45	£ 2.67	£ 32.96	£ 2.66	£ 550.00		£ 31.67		£ 727.92		£ 21.67		
Village Improvements	£ 100.00	£ 58.33	£ 41.67						£ 58.33						
NH Plan	£ 17,985.00	£ 6,000.12	£ 11,984.88			£ 28.63	£ 2,550.00				£ 3,421.49				
TOTAL	£ 27,215.69	£ 10,727.44		£ 17.73	£ 515.35	£ 278.61	£ 3,798.10	£ 1.73	£ 699.87		£ 4,690.63		£ 725.42		

Locality Grant								
Receipts				Payments				
Date	Details	Receipt		Date	Details	Payment	From Grant	VAT (recoverable)
15/06/2015	Grant from Locality	£ 6,000.00		17/06/2015	Stationary (envelopes S/H letters)	£ 1.49	£ 1.24	£ 0.25
				18/06/2015	Stamps	£ 2.36	£ 2.36	£ -
				20/06/2015	Ink (S/H letters)	£ 12.99	£ 10.83	£ 2.16
				24/06/2015	Stationary (envelopes S/H letters)	£ 1.49	£ 1.24	£ 0.25
				24/06/2015	Stamps (S/H letters)	£ 12.96	£ 12.96	£ -
				14/07/2015	Crown Public House Venue hire for consultation event 9/7/15	£ 50.00	£ 50.00	
				14/07/2015	Yourlocale: Socio Economic Profiling (£800) Stakeholder details (£200) Consultation preparation and leaflet design £1,500)	£ 3,000.00	£ 2,500.00	£ 500.00
				10/11/2015	YourLocale: Policy Review (£450) Visioning Exercises (£750) Evidnece Gathering / Policy Sessions (£1,6000) Meetings with District Council (£200.00) Consultation Analysis (£400.00)	£ 4,080.00	£ 3,400.00	£ 680.00
				10/11/2015	Ink (S/H letters)	£ 13.00	£ 10.83	£ 2.17
				10/11/2015	Assorted Stationary	£ 12.79	£ 10.66	£ 2.13
Total		£ 6,000.00			Totals	£ 7,187.08	£ 6,000.12	£ 1,186.96
	less total spend from grant	£ 6,000.12						
	Balance	-£ 0.12						

Transparency Fund Grant

Receipts			Payments					
Date	Details	Receipt	Date	Details	Payment	Laptop	Salary	
							Setting up costs	Monthly costs
27/11/2015	Tranparency Fund Grant	£ 388.48	12/01/2016	Paid with December Salary	£ 97.02		£ 70.56	£ 26.46
			12/01/2016	Paid with Jan Salary	£ 8.82			£ 8.82
		£ 388.48			£ 105.84		£ 70.56	£ 35.28
	Total Receipts	£ 388.48						
	Total Payments	£ 105.84						
	Balance	£ 282.64						