









**Tur Langton Parish Council Income 2017/18**

Date	Description	Amount	Account	
			HSBC	MHBS
03/04/2017	Grass cutting reimbursement (2016)	£ 334.62	£ 334.62	
12/04/2017	HDC Precept	£ 2,558.50	£ 2,558.50	
01/09/2017	Donation Tur Langton Conservaton group	£ 478.16	£ 478.16	
01/09/2017	Groundwork (Locality) NP Grant	£ 3,000.00	£ 3,000.00	
13/09/2017	HDC Precept	£ 2,558.50	£ 2,558.50	
14/12/2017	Grass cutting reimbursement (2017)	£ 334.62	£ 334.62	
		£ 9,264.40	£ 9,264.40	
	<b>Total income for 2017/18</b>	<b>£ 9,264.40</b>		









**Awards for All to 27/12/17**

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	
				<b>Total Payments to 31/3/16</b>		<b>£ 20.00</b>	
			10/05/2016	YourLocale (En work, consultation 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
			13/12/2016	Your Locale Cons / policies / NP Structure and Basic Condition work	£ 5,400.00	£ 4,500.00	£ 900.00
			21/02/2017	Room Hire	£ 25.00	£ 25.00	
				<b>Total Payments 31/3/16 to 31/3/17</b>		<b>£ 9,325.00</b>	<b>£ 1,860.00</b>
			13/06/2017	Your Locale plan amends and basic condition work	£ 426.00	£ 355.00	£ 71.00
				<b>Total Payments 1/4/17 to 13/6/17</b>	<b>£ 426.00</b>	<b>£ 355.00</b>	<b>£ 71.00</b>
	<b>Total Receipts</b>	<b>£ 9,700.00</b>					
	<b>Less total payments to 31/3/16</b>	<b>£ 20.00</b>					
	<b>Balance to carry forward to 16/17</b>	<b>£ 9,680.00</b>					
	<b>Less total payments from 31/3/16</b>	<b>£ 9,325.00</b>					
	<b>Balance</b>	<b>£ 355.00</b>					
	<b>Less total payments from 1/4/17</b>	<b>£ 355.00</b>					
	<b>Balance</b>	<b>£ -</b>					