Tur Langton Parish Council Accounts 26/27

Year beginning:	01/04/26
Current date:	31/10/26

Bank reconciliation to 31/10/26:	
Opening balance at 01/04/26:	**£ 9,670.40**
Add receipts to 31/10/26:	**£ 11,622.60**
Less payments to 31/10/26:	**£ 6,398.94**
Closing balance:	**£ 14,894.06**

Balances per statements at 31/10/26:	
Unity:	£ 6,766.62
MHBS:	£ 8,127.44
Total:	**£ 14,894.06**
Unpresented cheques:	
Total unpresented cheques:	**£ -**

Total net balance at 31/10/26:	**£ 14,894.06**

Total receipts to 31/10/26:	
Unity:	£ 11,549.67
MHBS:	£ 72.93
Total:	**£ 11,622.60**

Total payments to 31/10/26:	
Unity:	£ 6,398.94
MHBS:	£ -
Total:	**£ 6,398.94**

Opening balances at 01/04/26:	
Unity:	£ 1,615.89
MHBS:	£ 8,054.51
Total opening balance:	**£ 9,670.40**

Unity

Balance brought forward 01/04/26:	£ 1,615.89

| Details | | | | | | Transfers MHBS | | Receipts | | | | Payments | | | | | |

Reserves					VAT	CHECK
IT Equipment	Election	Repairs and Maintenance Street Furniture	Village Improvements	Defibrillator	VAT	
						OK
						OK
						OK

Market Harborough Building Society

Date	Details	Receipt	Payment	Transfer Out	Transfer In	Balance
01/04/26	Brought forward					£ 8,054.51
30/06/26	Interest	£ 72.93				£ 8,127.44

Total receipts:	**£**	**72.93**
Total transferred out:	**£**	**-**
Total transferred in:	**£**	**-**
Total payments:	**£**	**-**

Balance in book:	£ 8,127.44

Public Works Loan Board Repayments

Loan information	Next repayment due: 21/02/27
21/08/19 Public Works Loan Board £55,000.00	
Fixed Loan repayable 6 monthly	Balance remaining: £ 36,551.72
Interest calculated at 1.520%	

Repayment schedule

Date	Balance	Principal	Interest	Total due	Date paid
21/02/20	£ 55,000.00	£ 1,253.87	£ 418.00	£ 1,671.87	21/02/20
21/08/20	£ 53,746.13	£ 1,263.40	£ 408.47	£ 1,671.87	21/08/20
21/02/21	£ 52,482.73	£ 1,273.00	£ 398.87	£ 1,671.87	21/02/21
21/08/21	£ 51,209.73	£ 1,282.68	£ 389.19	£ 1,671.87	23/08/21
21/02/22	£ 49,927.05	£ 1,292.42	£ 379.45	£ 1,671.87	21/02/22
21/08/22	£ 48,634.63	£ 1,302.25	£ 369.62	£ 1,671.87	22/08/22
21/02/23	£ 47,332.38	£ 1,312.14	£ 359.73	£ 1,671.87	21/02/23
21/08/23	£ 46,020.24	£ 1,322.12	£ 349.75	£ 1,671.87	21/08/23
21/02/24	£ 44,698.12	£ 1,332.16	£ 339.71	£ 1,671.87	21/02/24
21/08/24	£ 43,365.96	£ 1,342.29	£ 329.58	£ 1,671.87	21/08/24
21/02/25	£ 42,023.67	£ 1,352.49	£ 319.38	£ 1,671.87	21/02/25
21/08/25	£ 40,671.18	£ 1,362.77	£ 309.10	£ 1,671.87	21/08/25
21/02/26	£ 39,308.41	£ 1,373.13	£ 298.74	£ 1,671.87	23/02/26
21/08/26	£ 37,935.28	£ 1,383.56	£ 288.31	£ 1,671.87	21/08/26
21/02/27	£ 36,551.72	£ 1,394.08	£ 277.79	£ 1,671.87	
21/08/27	£ 35,157.64	£ 1,404.67	£ 267.20	£ 1,671.87	
21/02/28	£ 33,752.97	£ 1,415.35	£ 256.52	£ 1,671.87	
21/08/28	£ 32,337.62	£ 1,426.10	£ 245.77	£ 1,671.87	
21/02/29	£ 30,911.52	£ 1,436.94	£ 234.93	£ 1,671.87	
21/08/29	£ 29,474.58	£ 1,447.86	£ 224.01	£ 1,671.87	
21/02/30	£ 28,026.72	£ 1,458.87	£ 213.00	£ 1,671.87	
21/08/30	£ 26,567.85	£ 1,469.95	£ 201.92	£ 1,671.87	
21/02/31	£ 25,097.90	£ 1,481.13	£ 190.74	£ 1,671.87	
21/08/31	£ 23,616.77	£ 1,492.38	£ 179.49	£ 1,671.87	
21/02/32	£ 22,124.39	£ 1,503.72	£ 168.15	£ 1,671.87	
21/08/32	£ 20,620.67	£ 1,515.15	£ 156.72	£ 1,671.87	
21/02/33	£ 19,105.52	£ 1,526.67	£ 145.20	£ 1,671.87	
21/08/33	£ 17,578.85	£ 1,538.27	£ 133.60	£ 1,671.87	
21/02/34	£ 16,040.58	£ 1,549.96	£ 121.91	£ 1,671.87	
21/08/34	£ 14,490.62	£ 1,561.74	£ 110.13	£ 1,671.87	
21/02/35	£ 12,928.88	£ 1,573.61	£ 98.26	£ 1,671.87	
21/08/35	£ 11,355.27	£ 1,585.57	£ 86.30	£ 1,671.87	
21/02/36	£ 9,769.70	£ 1,597.62	£ 74.25	£ 1,671.87	
21/08/36	£ 8,172.08	£ 1,609.76	£ 62.11	£ 1,671.87	
21/02/37	£ 6,562.32	£ 1,622.00	£ 49.87	£ 1,671.87	
21/08/37	£ 4,940.32	£ 1,634.32	£ 37.55	£ 1,671.87	
21/02/38	£ 3,306.00	£ 1,646.74	£ 25.13	£ 1,671.87	
21/08/38	£ 1,659.26	£ 1,659.26	£ 12.61	£ 1,671.87	
Totals:		**£ 55,000.00**	**£ 8,531.06**	**£ 63,531.06**	

Income Breakdown

Date	Reference	Description	Amount	Unity	MHBS
08/04/26	INC1/26	HDC precept 1st instalment	£ 5,748.00	£ 5,748.00	
21/04/26	INC2/26	VAT reimbursement 25/26	£ 53.67	£ 53.67	
30/06/26	INC3/26	MHBS Interest	£ 72.93		£ 72.93
09/09/26	INC4/26	HDC precept 2nd instalment	£ 5,748.00	£ 5,748.00	
		Total:	**£ 11,622.60**	**£ 11,549.67**	**£ 72.93**

To be manually updated each reconciliation

Expenditure Against Budget

	Budget	Actual to date	Under/over spend	April	May	June	July	August	September	October	November	December	January	February	March
Clerk's Salary	£ 3,755.00	£ 2,171.89	£ 1,583.11	£ 300.52	£ 300.52	£ 300.52	£ 300.52	£ 300.52	£ 359.02	£ 310.27					
Stationery	£ 310.00	£ 53.72	£ 256.28		£ 43.83				£ 9.89						
Memberships / Subscriptions	£ 390.00	£ 385.53	£ 4.47	£ 269.53			£ 116.00								
GDPR / ICO	£ 47.00	£ 47.00	£ -		£ 47.00										
Hall Hire	£ 40.00	£ 15.00	£ 25.00		£ 5.00		£ 5.00		£ 5.00						
Internal Audit Fees	£ 220.00	£ -	£ 220.00												
Training	£ 350.00	£ -	£ 350.00												
Insurance	£ 400.00	£ -	£ 400.00												
137 Spend	£ 25.00	£ -	£ 25.00												
Grass Cutting	£ 1,995.00	£ 1,515.00	£ 480.00			£ 945.00	£ 285.00			£ 285.00					
Street Furniture Maintenance	£ 100.00	£ -	£ 100.00												
Village Improvements	£ 100.00	£ -	£ 100.00												
Loan Repayment	£ 3,343.74	£ 1,671.87	£ 1,671.87					£ 1,671.87							
Phone	£ 60.00	£ 23.48	£ 36.52		£ 3.67	£ 4.40	£ 8.07		£ 3.67	£ 3.67					
ICT (website, email domain, cloud	£ 350.00	£ 43.15	£ 306.85				£ 15.24		£ 11.25	£ 16.66					
Election Expenses	£ 140.00	£ -	£ 140.00												
Chair's Allowance	£ 60.00	£ 30.00	£ 30.00	£ 30.00											
Travel	£ 30.00	£ -	£ 30.00												
Defibrillator	£ 176.00	£ 50.00	£ 126.00						£ 50.00						
Neighbourhood Plan	£ 170.00	£ -	£ 170.00												
VAT	£ 454.00	£ 325.30	£ 128.70		£ 9.50	£ 189.00	£ 60.78		£ 4.96	£ 61.06					
Electricity for Road Signs	£ 20.00	£ -	£ 20.00												
Bank Fees	£ 130.00	£ 67.00	£ 63.00	£ 7.00	£ 10.00	£ 10.00	£ 13.00	£ 7.00	£ 10.00	£ 10.00					
Total:	**£ 12,665.74**	**£ 6,398.94**	**£ 6,266.80**	**£ 607.05**	**£ 419.52**	**£ 1,448.92**	**£ 803.61**	**£ 1,979.39**	**£ 453.79**	**£ 686.66**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**

From reserves															
General Reserve	£ 7,279.76	£ -	£ 7,279.76												
Memorial Garden (ringfenced)	£ 106.64	£ -	£ 106.64												
MVAS (ringfenced)	£ 40.00	£ -	£ 40.00												
IT Equipment	£ 200.00	£ -	£ 200.00												
Election	£ 1,294.00	£ -	£ 1,294.00												
Repairs and Maintenance Street F	£ 200.00	£ -	£ 200.00												
Village Improvements	£ 450.00	£ -	£ 450.00												
Defibrillator	£ 100.00	£ -	£ 100.00												
Total:	**£ 9,670.40**	£ -	£ 9,670.40	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -

TOTAL EXPENDITURE: £ 6,398.94