

Tur Langton Parish Council Cash Book - Unity Account 2023/24 Reconciliation 1/4/23 to 31/3/24 Final for year																																																			
Date	Details	Trans No	Chq No/ Exp type	Receipt	Payment	Transfer between accounts	Transfers between accounts	Receipts Precept	VAT	Grant	Grass	ELPC reimburseme nt	Payments Clerk Sal	Clerk HWA	Admin Stationary/ office	Membership/ Subscriptions/ Registration	Info Comm registration	Hall hire fees	Audi/ Fee Internal	Training	Insurance	Street furniture maint	Village Hall Loan Repayment	Village Hall Rent (Merton College)	Village Hall Reserve	ICT reserve	Village Hall Mem Gdn Reserve	Grass Cutting	IT Domain & Equipment	Section 137	Travel	Village improvements	Deflb	Charges	Election	Chair All'ice	Highways Grant	output	VAT input	repayment											
01/04/2023	Brought forward																																																		
12/04/2023	HIC Precept 1st installment	inc1/23		£ 4,859.24	£ -			£ 5,013.00																																											
24/04/2023	MHWS VAT refund	inc2/23		£ - 97.21					£ 97.21																																										
28/04/2023	Clerk Salary April 23	Exp1/23	BP		£ 256.10								£ 247.43	£ 8.67																																					
26/05/2023	Information Commissioner	Exp2/23	DD		£ 35.00												£ 35.00																																		
31/05/2023	TLVH room hire 23/05/23 inv 00178	Exp3/23	BP		£ 5.00													£ 5.00																																	
31/05/2023	LRALC LTD annual subscription	Exp4/23	BP		£ 176.45												£ 176.45																																		
31/05/2023	SICC sub	Exp5/23	BP		£ 139.00												£ 139.00																																		
31/05/2023	Leics Gardens inv 23/028 cuts 14/4, 29/4	Exp6/23	BP		£ 200.00																						£ 200.00																								
31/05/2023	Clerk Salary May 23	Exp7/23	BP		£ 256.10								£ 247.43	£ 8.67																																					
31/05/2023	Clerk reimbursement Wix plan	Exp8/23	BP		£ 147.90																																														
30/06/2023	Clerk salary June 23	Exp9/23	BP		£ 256.10								£ 247.43	£ 8.67																																					
30/06/2023	Bank fees	Exp10/23	BP		£ 18.00																																														
18/07/2023	TLVH room hire 11/7/23 inv 000190	Exp11/23	BP		£ 5.00													£ 5.00																																	
18/07/2023	Leics Gardens inv 23/075 cut 25/5 + strim	Exp12/23	BP		£ 120.00																																														
18/07/2023	Leics Gardens inv 23/095 cuts 15/6, 28/6 + strim	Exp13/23	BP		£ 220.00																							£ 120.00																							
18/07/2023	East Langton PC 50% SICC sub	inc4/23		£ 69.50								£ 69.50																																							
31/07/2023	Clerk Salary July 2023	Exp14/23	BP		£ 256.10								£ 247.43	£ 8.67																																					
21/08/2023	Public Works Loan repayment	Exp15/23	DD		£ 1,671.87																																														
31/08/2023	Clerk Salary August 2023	Exp16/23	BP		£ 256.10								£ 247.43	£ 8.67																																					
13/09/2023	HIC Precept 2nd installment	inc 5/23		£ 5,013.00				£ 5,013.00																																											
19/09/2023	Clerk reimbursement laptop(BOX)	Exp17/23	BP		£ 459.99																																														
19/09/2023	Clerk reimbursement printer paper / ink	Exp18/23	BP		£ 18.90												£ 15.75																																		
19/09/2023	Leics Gardens inv 23/159 cut 17/8 + strim	Exp19/23	BP		£ 120.00																							£ 120.00																							
19/09/2023	Clerk reimbursement printer cartridge	Exp20/23	BP		£ 93.24												£ 77.70																																		
19/09/2023	Clerk reimbursement external HD	Exp21/23	BP		£ 48.00																																														
19/09/2023	TLVH Room hire 12/9/23 inv 000203	Exp22/23	BP		£ 5.00																																														
29/09/2023	Clerk salary Sept 2023	Exp23/23	BP		£ 256.10								£ 247.43	£ 8.67																																					
30/09/2023	Bank fees	Exp24/23	BP		£ 18.00																																														
18/10/2023	LRALC Ltd Cllr training 19/9 inv 19/3440	Exp25/23	BP		£ 50.00																																														
31/10/2023	Clerk salary October 2023	Exp26/23	BP		£ 256.10								£ 247.43	£ 8.67																																					
07/11/2023	HIC Green-riding reimbursement	inc6/23		£ 411.84																																															
09/11/2023	Leics Gardens inv 23/126 cut 27/7 + strim	Exp27/23	BP		£ 220.00																																														
09/11/2023	Leics Gardens inv 23/183 cut 19/9 + strim	Exp28/23	BP		£ 120.00																																														
27/11/2023	A Gibson reimbursement pogy wreath	Exp29/23	BP		£ 23.98																																														
27/11/2023	TLVH Room hire 14/11/23 inv 219	Exp30/23	BP		£ 5.00																																														
30/11/2023	Clerk salary + HWA Nov 23 + arrears	Exp31/23	BP		£ 429.46								£ 420.79	£ 8.67																																					
27/12/2023	Transfer from MHWS																																																		
29/12/2023	Clerk salary and HWA Dec 23	Exp32/23	BP		£ 277.77																																														
29/12/2023	Westcoast for speed signs inv 15441	Exp33/23	BP																																																

Tur Langton Parish Council - Accounts 2023/24

Summary of all accounts and reconciliation to 31/3/24

31/03/2024

Unity	£	2,842.65
MHBS Savings	£	3,840.88
Balance	£	6,683.53
Carry Forward	£	6,683.53
Unity Statement 31/3/24	£	2,842.65
Unpresented	£	-
Balance	£	2,842.65

Receipts to 31/3/24	
MHBS Savings account	£ 46.49
Unity	£ 10,604.55
Total Receipts to 31/3/24	£ 10,651.04

Total Payments to 31/3/24	
MHBS Saving account	£ -
Unity	£ 19,121.14
Total Payments to 31/3/24	£ 19,121.14

Bank Reconciliation to 31/3/24		
Balance per statements as at 31/3/24		
MHBS Savings Account	£ 3,840.88	
Unity	£ 2,842.65	
Total		£ 6,683.53
Unpresented cheques		
Total unpresented cheques	£ -	
Net balance at 31/3/24		£ 6,683.53
The net balances reconciled to the receipts and payments account to 31/3/24 as follows		
Opening Balance	£ 15,153.63	
Add receipts to 31/3/24	£ 10,651.04	
Less payments to 31/3/24	£ 19,121.14	
Closing balance (equals net balance above)	£ 6,683.53	

Tur Langton Parish Council Income 2023/24 to 31/3/24

Date		Description	Amount	Unity	MHBS
12/04/2023	Inc1/23	Precept 1st installment HDC	£ 5,013.00	£ 5,013.00	
24/04/2023	Inc2/23	VAT refund HMRC	£ 97.21	£ 97.21	
30/06/2023	Inc3/23	Market Harborough BS interest	£ 46.49		£ 46.49
18/07/2023	Inc4/23	ELPC 50% refund of SLCC sub	£ 69.50	£ 69.50	
13/09/2023	Inc5/23	Precept 2nd installment HDC	£ 5,013.00	£ 5,013.00	
07/11/2023	Inc6/23	LCC grass cutting reimbursement	£ 411.84	£ 411.84	
			£ 10,651.04	£ 10,604.55	£ 46.49
		Total income for 2023/24	£ 10,651.04		

LCC Highways Grant at 31/3/24

Receipt			Expenditure			
Date	Details	Receipt	Date	Details	Nett	VAT (recoverable)
11/04/2022	Grant from LCC	£ 5,000.00	27/12/2023	Westcotec for speed signs	£ 5,000.00	
				Total Payments	£ 5,000.00	
	Total Receipts	£ 5,000.00				
	Less total nett payments	£ 5,000.00				
	Balance	£ -				