Tur Langton Parish Council Cash Book - Unity Account 2023/24 Reconcilation 1/4/23 to 29/12/23

								Receipts					Payments																							VAT	
Date	**Details**	**Trans No**	**Chq No./ EXP type**	**Receipt**	**Payment**	**Transfer between accounts**	**Transfers between accounts**	**Precept**	**VAT**	**Grant**	**Grass**	**ELPC reimbursement**	**Clerk Sal**	**Clerk HWA**	**Admin Stationary / office**	**Membership / Subscriptions / Registration**	**Info Comm registration**	**Hall hire fees**	**Audit 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**	**Defib**	**Charges**	**Chair All'ce**	**Highways Grant**	**output**	**input**	**repayment**
01/04/2023	Brought forward			£ 4,859.24	£ -	Debit	Credit																															
12/04/2023	HDC Precept 1st installment	Inc1/23		£ 5,013.00				£ 5,013.00																														
24/04/2023	HMRC 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 23/5/23 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	SLCC 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																							£ 123.25								£ 24.65		
30/06/2023	Clerk salary June 23	Exp9/23	BP		£ 256.10								£ 247.43	£ 8.67																								
30/06/2023	Bank fees	Exp10/23			£ 18.00																												£ 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																						£ 120.00											
18/07/2023	Leics Gardens inv 23/095 cuts 15/6, 28/6 + strims	EXP13/23	BP		£ 220.00																						£ 220.00											
18/07/2023	East Langton PC 50% SLCC 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																	£ 1,671.87																
31/08/2023	Clerk Salary August 2023	EXP16/23	BP		£ 256.10								£ 247.43	£ 8.67																								
13/09/2023	HDC Precept 2nd installment	inc 5/23		£ 5,013.00				£ 5,013.00																														
19/09/2023	Clerk reimbursement laptop(BOX)	EXP17/23	BP		£ 459.99																				£ 206.58			£ 176.75								£ 76.66		
19/09/2023	Clerk reimbursement printer paper / ink	EXP18/23	BP		£ 18.90										£ 15.75																					£ 3.15		
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																					£ 15.54		
19/09/2023	Clerk reimbursement external HD	EXP21/23	BP		£ 48.00																				£ 40.00											£ 8.00		
19/09/2023	TLVH Room hire 12/9/23 inv 000203	EXP22/23	BP		£ 5.00													£ 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			£ 18.00																												£ 18.00					
18/10/2023	LRALC ltd Cllr training 19/9 inv 19/3440	EXP25/23	BP		£ 50.00															£ 50.00																		
31/10/2023	Clerk salary October 2023	EXP26/23	BP		£ 256.10								£ 247.43	£ 8.67																								
07/11/2023	LCC Grass cutting reimbursement	inc6/23		£ 411.84							£ 411.84																											
09/11/2023	Leics Gardens inv 23/126 cut 27/7 + strim	EXP27/23	BP		£ 220.00																						£ 220.00											
09/11/2023	Leics Gardens inv 23/183 cut 19/9 + strim	EXP28/23	BP		£ 120.00																						£ 120.00											
27/11/2023	A Gibson reimbursement poppy wreath	EXP29/23	BP		£ 23.98																								£ 19.98							£ 4.00		
27/11/2023	TLVH Room hire 14/11/23 inv 219	EXP30/23	BP		£ 5.00													£ 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 MHBS						£ 6,500.00																															
29/12/2023	Clerk salary and HWA Dec 23	EXP32/23	BP		£ 277.77								£ 269.10	£ 8.67																								
29/12/2023	Westcotec for speed signs inv 15441	EXP33/23	BP		£ 8,815.20																										£2,346.00				£5,000.00	£ 1,469.20		
29/12/2023	Zurich Insurance inv 529607903	EXP34/23	BP		£ 102.29																£ 102.29																	
					£15,337.75	**£ -**	**£ 6,500.00**	**£ 10,026.00**	**£ 97.21**	**£ -**	**£ 411.84**	**£ 69.50**	**£ 2,421.90**	**£ 78.03**	**£ 93.45**	**£ 315.45**	**£ 35.00**	**£ 20.00**	**£ -**	**£ 50.00**	**£ 102.29**	**£ -**	**£ 1,671.87**	**£ -**	**£ -**	**£ 246.58**	**£ -**	**£1,000.00**	**£ 300.00**	**£ 19.98**	**£ -**	**£2,346.00**	**£ -**	**£ 36.00**	**£ -**	**£5,000.00**	**£1,601.20**		**£ -**
				£10,604.55																																		
													Salary total	£ 2,499.93																								
	Total Receipts Unity			£10,604.55																																		
	Plus balance b/f			£ 4,859.24																																		
	Plus transfer into account from MHBS			£ 6,500.00																																		
	Less transfer to MHBS			£ -																																		
	Balance			£21,963.79																																		
	Less Total Payments			£15,337.75																																		
	Cash Book balance			£ 6,626.04																																		
	Unity Statement 29/12/23			£ 6,626.04																																		
	Uncashed cheques																																					
	Total uncashed cheques			£ -																																		
	Reconciled balance			£ 6,626.04																																		

Tur Langton Parish Council							
Market Harborough BS Account 2023/24 to 29/12/23							
Date	**Details**	**Receipt**	**Payment**	**Transfer between accounts**	**Transfer between accounts**		**Balance**
				Out	**In**		
01/04/2023	Brought forward	£ 10,294.39		£ -			
30/06/2023	Interest	£ 46.49					
27/12/2023	Transfer to Unity Account			£ 6,500.00			
	Total receipts	£ 46.49	£ -	£ 6,500.00	£ -	Total Receipts	**£ 46.49**
						Plus balance b/f	**£ 10,294.39**
						Less total t/out	**£ 6,500.00**
						Plus total t/in	**£ -**
						Less total payments	**£ -**
						Balance	**£ 3,840.88**
27/12/2023	Balance in book						**£3,840.88**

Tur Langton Parish Council - Accounts 2023/24
Summary of all accounts and reconcilation to 29/12/23

29/12/2023		
Unity		£ 6,626.04
MHBS Savings		£ 3,840.88
Balance		£ 10,466.92
Carry Forward		£ 10,466.92
Unity Statement 29/12/23		£ 6,626.04
Unpresented		£ -
Balance		£ 6,626.04

Receipts to 29/12/23	
MHBS Savings account	£ 46.49
Unity	£ 10,604.55
Total Receipts to 29/12/23	**£ 10,651.04**

Total Payments to 29/12/23	
MHBS Saving account	£ -
Unity	£ 15,337.75
Total Payments to 29/12/23	**£ 15,337.75**

Bank Reconciliation to 29/12/23		
Balance per statements as at 29/12/23		
Savings Account	**£ 3,840.88**	
Unity	**£ 6,626.04**	
Total		**£ 10,466.92**
Unpresented cheques		
Total unpresented cheques	£ -	
Net balance at 29/12/23		**£ 10,466.92**
The net balances reconciled to the receipts and payments account to 29/12/23 as follows		
Opening Balance	**£ 15,153.63**	
Add receipts to 29/12/23	**£ 10,651.04**	
Less payments to 29/12/23	**£ 15,337.75**	
Closing balance (equals net balance above)	**£ 10,466.92**	

TUR LANGTON EXPENDITURE AGAINST BUDGET 2023/24 to 29/12/23

	BUDGET	ACTUAL TO DATE	VAT Refund / ELPC	Under / Over spend	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	
As budget																	
Payments																	
Clerk's Salary (inc HWA & PAYE)	£ 3,229.00	£ 2,499.93		£ 729.07	£ 256.10	£ 256.10	£ 256.10	£ 256.10	£ 256.10	£ 256.10	£ 256.10	£ 429.46	£ 277.77				
General / Stationery / office	£ 160.00	£ 93.45		£ 66.55						£ 93.45							
Memberships /Subscrips	£ 300.00	£ 315.45	**£ 69.50**	£ 54.05		£ 315.45											
Registration ICO	£ 35.00	£ 35.00		£ -		£ 35.00											
Hall hire for meetings	£ 40.00	£ 20.00		£ 20.00		£ 5.00		£ 5.00		£ 5.00		£ 5.00					
Audit Internal	£ 200.00	£ -		£ 200.00													
Training	£ 200.00	£ 50.00		£ 150.00							£ 50.00						
Insurance	£ 320.00	£ 102.29		£ 217.71									£ 102.29				
Section 137	£ 50.00	£ 19.98		£ 30.02								£ 19.98					
Loan repayment	£ 3,343.74	£ 1,671.87		£ 1,671.87					£ 1,671.87								
Grass Cutting	£ 1,310.00	£ 1,000.00		£ 310.00		£ 200.00		£ 340.00		£ 120.00		£ 340.00					
Village Improvements				£ -													
Maintenance SF	£ 200.00	£ -		£ 200.00													
IT Equipment + Domain	£ 450.00	£ 300.00		£ 150.00		£ 123.25				£ 176.75							
Election expenses	£ 230.00	£ -		£ 230.00													
Chairman's Allowance	£ 30.00	£ -		£ 30.00													
Travel	£ 40.00	£ -		£ 40.00													
Defibrillator	£ 126.00	£ -		£ 126.00													
VAT	£ 440.00	£ 1,601.20		-£ 1,161.20		£ 24.65				£ 103.35		£ 4.00	£ 1,469.20				
Charges	£ 72.00	£ 36.00		£ 36.00			£ 18.00			£ 18.00							
Recruitment	£ 255.00	£ -		£ 255.00													
TOTAL	**£ 11,030.74**	**£ 7,745.17**															
From Reserves																	
General	£ 5,012.00	**£ -**		**£ 5,012.00**													
Highways	£ 5,000.00	**£ 5,000.00**		**£ -**									**£ 5,000.00**				
Mem Garden	£ 392.37	**£ -**		**£ 392.37**													
IT Equipment + Domain	£ 300.00	£ 246.58		**£ 53.42**						**£ 246.58**							
Election expenses	£ 1,018.00	£ -		**£ 1,018.00**													
Repairs and Maintenance	£ 300.00	£ -		**£ 300.00**													
Village Improvements	£ 2,576.00	£ 2,346.00		**£ 230.00**									**£ 2,346.00**				
Defibrillator	£ 175.00	£ -		**£ 175.00**													
Village Hall	£ -																
Total reserves	**£ 14,773.37**	£ 7,592.58															
Total Expenditure		**£ 15,337.75**															

Tur Langton Parish Council Income 2023/24 to 29/12/23

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 rembursement	£ 411.84	£ 411.84	
			£ 10,651.04	£ 10,604.55	£ 46.49
		Total income for 2023/24	**£ 10,651.04**		

Public Works Loan Board Repayments to 29/12/23

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		21/02/2023	£ 1,312.14	£ 359.73	£ 1,671.87
21/02/2023	Interest	£ 359.73		21/08/2023	£ 1,322.12	£ 349.75	£1,671.87
21/08/2023	Interest	£ 349.75					
Total		£ 58,073.08		Total	£ 10,301.88		£ 13,374.96
	Balance including interest	**£ 44,698.12**					

Loan outstanding balance at 21/8/23 £ 44,698.12

LCC Highways Grant at 29/12/23

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	**£ -**					