

Tur Langton Parish Council					
Market Harborough BS Account 2019/20 to 31/3/2020					
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Date	Details	Receipt	Payment	Transfers between accounts	Balance
01/04/2019	Brought forward	£ 2,754.08			
29/06/2019	Interest (inc 2/19)	£ 13.77			
	Totals	£ 13.77	£ -	Total Receipts	£ 13.77
				Plus balance b/f	£ 2,754.08
				Less total t/out	£ -
				Less total payments	
				Balance	£ 2,767.85
21/07/2019	Balance in book				£2,767.85

Tur Langton Parish Council - Accounts 2019/20
Summary of all accounts and reconciliation to 31/3/2020

31/03/2020

HSBC	£	8,549.23
MHBS Savings	£	2,767.85
Balance	£	11,317.08
Carry Forward	£	11,317.08
HSBC Statement 31/3/20	£	8,916.83
Unpresented	£	367.60
Balance	£	8,549.23

Total Receipts to 31/3/2020		
MHBS Savings account	£	13.77
HSBC	£	68,535.32
Total Receipts to 31/3/2020	£	68,549.09

Total Payments to 31/3/2020		
MHBS Saving account		
HSBC	£	66,385.48
Total Payments to 31/03/20	£	66,385.48

Bank Reconciliation to 31/3/2020		
Balance per statements as at 31/3/2020		
Savings Account	£	2,767.85
HSBC	£	8,916.83
Total		£ 11,684.68
Less any delayed DD at 31/3/2020		
EXP 52/19	£	110.00
EXP54/19	£	257.60
Total unpresented cheques	£	367.60
Net balance at 31/3/2020		£ 11,317.08
The net balances reconciled to the receipts and payments account to 31/3/20 as follows		
Opening Balance	£	9,153.47
Add receipts to 6/3/20	£	68,549.09
Less payments to 6/3/20	£	66,385.48
Closing balance (equals net balance above)	£	11,317.08

Village Hall Refurbishment Public Loans Board Loan to 31/3/20							
Income				Expenditure			
Date	Details	Receipt	VAT R	Date	Expenditure	Nett	VAT
21/08/2019	Public Works Board Loan	£ 54,975.00	0	17/09/2019	Fencing	£ 428.75	£ 85.75
06/11/2019	HMRC VAT Refund		£ 5,561.27	17/09/2019	Lock for fencing	£ 13.96	£ 2.79
18/12/2019	HMRC VAT Refund		£ 812.20	01/10/2019	Bakers Waste (skip)	£ 375.00	£ 75.00
15/01/2020	HMRC VAT Refund		£ 138.78	21/10/2019	B Jarvis Roofing	£ 23,863.65	£ 4,772.73
05/02/2020	HMRC VAT Refund		£ 1,169.91	21/10/2019	HDC Building Control	£ 550.00	£ 110.00
				21/10/2019	Burtons (Joinery)	£ 2,000.00	
				21/10/2019	A14 Building Plastics LTD (windows)	£ 2,950.00	£ 590.00
				28/10/2019	Midland Flooring (screed)	£ 1,130.00	£ 226.00
				05/11/2019	Burtons (Joinery)	£ 1,750.00	
				06/11/2019	Midland Flooring (screed)	£ 2,556.00	£ 511.20
				12/11/2019	Burtons (Windows)	£ 3,960.00	
				16/12/2019	Bakers Waste (skip)	£ 450.00	£ 90.00
				05/11/2019	edecks (cladding)	£ 243.88	£ 48.78
				14/01/2020	Alden Electrical	£ 5,300.00	£ 1,060.00
				14/01/2020	Building materials.co.uk (Plasterboard)	£ 354.71	£ 70.94
				14/01/2020	Wickes (internal stud work)	£ 194.87	£ 38.97
				28/02/2020	Insulation Express (walls ins)	£ 729.17	£ 145.83
				28/02/2020	Building materials wholesale (wall cladding internal)	£ 1,663.80	£ 332.76
				28/02/2020	Alden Electrical	£ 2,500.00	£ 500.00
	Total	£ 54,975.00	£ 7,682.16		Totals	£ 51,013.79	£ 8,660.75
Total						£ 59,674.54	

Commitments					
Date	Description	Total	Nett	VAT	
16/12/2019	Alden Electrical Ltd	£ 3,036.00	£ 2,530.00	£ 506.00	Total nett payments
31/01/2020	Alden Electrical Ltd variation	£ 931.20	£ 776.00	£ 155.20	Total VAT
31/01/2020	White cladding (wall cladding kitchen)				Total Commitment nett
31/01/2020	DBS (wall cladding bathroom)				Total Commitment VAT
	Insulation Express (floors)				Total Payment + Comm
	Disabled Toilet UK				Loan
	Heat & Plumb (general sanitary ware)				
24/03/2020	Front door (Domadeco)	£ 1,800.00	£ 1,500.00	£ 300.00	
24/03/2020	Floor Insulation (Insulation Express)	£ 623.70	£ 519.75	£ 103.95	
24/03/2020	Floor Boards (Sheet Materials Wholesale)	£ 948.00	£ 790.00	£ 158.00	VAT Refund
24/03/2020	Add wall cladding (Sheet materials Wholesale)	£ 67.68	£ 56.40	£ 11.28	
					Total Available
					-£ 4,423.96
Total commitment with VAT		£ 7,406.58			
Total commitment without VAT			£ 6,172.15		
Total VAT				£ 1,234.43	
Total Commitment			£ 7,406.58		

Grant for front door £ 1,400.00
 Insulation £ 624.46
 VAT Refund existing purchases £ 978.59
 VAT Refund Commitment £ 1,234.43
 Total anticipated income £ 4,237.48
 Anticipated balance -£ 186.48
 Debit of £186.48 to be taken from main budget for Speed Signs

Tur Langton Parish Council Income 2019/20

Date	Description	Amount	Account	
			HSBC	MHBS
10/04/2019	inc1/19 Precept 1st installment	£ 2,705.00	£ 2,705.00	
29/06/2019	inc2/19 Interest MHBS	£ 13.77		13.77
08/07/2019	inc3/19 Reimbursement ELPC SLCC sub	£ 53.00	£ 53.00	
21/08/2019	inc4/19 Public Works Board Loan	£ 54,975.00	£ 54,975.00	
11/09/2019	1nc5/19 Precept 2nd installment	£ 2,705.00	£ 2,705.00	
05/11/2019	inc6/19 HMRC VAT refund	£ 5,604.79	£ 5,604.79	
18/12/2019	inc7/19 HMRC VAT refund	£ 812.20	£ 812.20	
20/12/2019	inc8/19 LCC grass cutting reimbursement	£ 360.36	£ 360.36	
15/01/2020	inc9/19 HMRC VAT refund	£ 138.78	£ 138.78	
05/02/2020	inc10/19 HMRC VAT refund	£ 1,181.19	£ 1,181.19	
		£ 68,549.09	£ 68,535.32	£ 13.77
	Total income for 2019/20	£ 68,549.09		