Part	gton Par	rish Council Cash Book - HSBC Account	2021/22 K	concilation	1/4/21 to 1/	/9/21		Receipts				Payments																	1	1	-	VAT
Part	D	etails	Trans No	Cha No./	Receipt	Payment	Transfers		VAT	Grass	Grant	Clerk Sal	Clerk HWA	Admin	Membership /	Info Comm	Hall hire fees A	Audit Fee Train	ning Ins	surance Street	Village Hall	Village Hall	Village Hall	Village Hall	Grass	IT Domain	Section Travel	Village	Defib	Chair		
Part				EXP type		,								Stationary /	Subscriptions /	registration				furniture	Loan	Rent (Merton	Reserve	Mem Gdn	Cutting	&	137	improve				
State Stat							accounts							office	Registration					maint	Repayment	College)				Equipment		ments	1			1 1
State Stat	-																												+	4	-	-
State Stat	21 Br	ought forward																														
Companies Comp	21 H	DC Precept	In1/21		£ 4,791.50			£ 4,791.50																								
Control Cont	21 H	MRC VAT refund	Inc2/21		£ 655.62				£ 655.62																				4			
Mathematical Math	21 Le	ics Gardens inv 21/022 cuts 15/3, 30/3	EXP1/21	BP																					£ 160.00				/	4		
Property	21 CI	erk Salary and HWA April 2021	EXP2/21	BP		£ 186.16	16					£ 177.49	£ 8.67																/	4		
Mathematical Property Math	21 LF	RALC subscription	EXP3/21	BP		£ 144.16	16								£ 144.16																	
Part	21 Le	eics Gardens inv 21/048 cut 15/4/21	EXP4/21	BP		£ 80.00	00																		£ 80.00					1 1		
Section of the content of the cont	21 IC	O registration	EXP5/21	DD		£ 35.00	00									£ 35.00															1	
Control Property Service Pro												C 477.40	c 0.67						-										+	+		
State Stat	21 (ark saidry and nww ividy 2021							-	-		£ 1/7.49	L 8.0/															_	+	+		
Second																									£ 160.00				4			
Control section Control se	21 CI	Ir Bladon reimbursement cork NB																		£ 48.92									4			
Control section Control se	21 Ba	akers Waste, skip	EXP9/21	BP		£ 248.23	22																£ 206.85						/	4	£ 41.37	
Control property set	21 CI	erk Salary and HWA June 21	EXP10/21	BP		£ 186.16	16					£ 177.49	£ 8.67																/	4		
Controlled Con	21 SI	.CC Membership Subscription	EXP11/21	BP		£ 112.00	00								£ 112.00														/	4		
Control Property Service Control Property Se	21 Le	ics Gardens inv 21/102 cut 24/6/21	EXP12/21	BP		£ 100.00	00																		£ 100.00				/	/	i 1	
Control Property Service Control Property Se	21 CI	erk reimbursement Hedgehog House	EXP13/21	BP		£ 29.99	99																	£ 24.99						1 1	£ 5.00	
Company property below Company property Compa	21 CI	erk Reimbursement bug garden hotel																											7		£ 3.33	
Company of the comp			EXP15/21	RP		f 18.99	99																	f 15.82							f 3.17	
Control of the cont	21 (1	lark Reimhursement first aid kit	EXP16/21	RD		£ 48	85						i e	£ 4.04															_			
Margara	21 (lock Salary and HIMA July 2021	EV017/21	DD.		£ 196.16	16			1		£ 177.40	£ 9.67	2 4.04					_			-							+	+	2 0.01	
Companison Com	21 0	WIR renayment	FYD18/21	nn.		f 1671 0	87					2 1/7.49	- 0.07								£ 167197								-	+	-	
Contact with largest	1 1	ples Gardons inv 21/122 cut 14/7/24	EVD10/21	00		£ 00.00	00														2 1,0/1.8/				£ 90.00				-	+	-	
	1 10	ics Gardens IIIV 21/123 CUL 14/7/21	EXP19/21	00		£ 60.00	16		-			6 477.10		-											L 8U.UU			+	+	+	-	_
Coal Receipts	4 ICI	zi k Saiat y dilu riwa aug 21	EAP20/21	Br		r 186.16	10					r 1//.49	£ 8.67																+	+		
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Salary total & 930.80 Sala	┸				£ 5,447.12	£ 3,854.57	57 £ -	£ 4,791.50	£ 655.62	£ -	£ -	£ 887.45	£ 43.35	£ 4.04	£ 256.16	£ 35.00	£ - :	£ - £	- £	- £ 48.92	£ 1,671.87	£ -	£ 206.85	£ 57.47	£ 580.00	£ -	£ - £ -	£ -	£ -	£ -	£ 63.46	
Total Receipts	┚																													4		
Total Receipts	Т											Salary total	£ 930.80	1					\neg													
Plus balance by	Te	otal Receipts			£ 5,447,12							1		1															1	1		
Balance												1	İ				- 1					- 1							1	1		
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Uncashed cheques Total uncashed cheques E -	Bi	lance at bank (statement) 1/9/21			£ 5,042.38												T	L				T								Т		
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Total uncashed cheques E .	11	ncashed cheques																											Т			
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	To	ntal uncashed cheques			£ -							1	ļ																1			
	To	otal uncashed cheques econciled balance			£ - £ 5,042.38																											
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	To	otal uncashed cheques econciled balance			£ - £ 5,042.38																											

Tur Langton	Parish Council				
Market Harb	orough BS Account 2021/22 to 1/	/9/21	-		1
Date	Details	Receipt	Payment	Transfers between accounts	Balance
01/04/2021	Brought forward	£ 2,781.69			
30/06/2021	Interest (inc 3/21)	£ 7.12			
	Totals	f 7.12	£ -	Total Receipts	£ 7.12
				Plus balance b/f	£ 2,781.69
				Less total t/out	£ -
				Less total payments	
				Balance	£ 2,788.81
08/07/2021	Balance in book				£2,788.83

Tur Langton Parish Council - Accounts 2021/22 Summary of all accounts and reconcilation to 1/9/21

01/09/2021

01/09/2021		
HSBC	£	5,042.38
MHBS Savings	£	2,788.81
Balance	£	7,831.19
Carry Forward	£	7,831.19
HSBC Statement		
1/9/21	£	5,042.38
Unpresented	£	-
Balance	£	5,042.38

01/09/2021		
MHBS Savings account	£	7.12
HSBC	£	5,447.12
Total Receipts to 1/9/21	£	5,454.24
Total Payments to 1/9/21		
MHBS Saving account	£	-
HSBC	£	3,854.57
Total Payments to1/9/21	£	3,854.57

			1	
Bank Reconciliation to 1/9/21				
Balance per statements as at 1/9/21				
Savings Account	£	2,788.81		
HSBC	£	5,042.38		
Total			£	7,831.19
Unpresented cheques				
Total unpresented cheques	£	-		
Net balance at 1/9/21			£	7,831.19
The net balances reconciled to the receipts and				
payments account to 1/9/21 as follows				
Opening Balance	£	6,231.52		
Add receipts to 1/9/21	£	5,454.24		
Less payments to 1/9/21	£	3,854.57		
Closing balance (equals net balance above)	£	7,831.19		
0 (1		,		

TUR LANGTON EXPENDITURE AGAINST BUDGET 2021/22 to 1/9/21

	_				VAT Refund			ADDII	MAY	,	JUNE	Т.,	JLY	AUG	SEPT	ОСТ	NOV	DEC	JAN	FEB	MARCH	Ī
	Р	ODGET		ATE	vai keiuna		-	APRIL	IVIAT		JUNE	,,,	JLY	AUG	SEPI	OCI	NOV	DEC	JAN	FEB	IVIARCH	
			U	AIE		S	pend															
									+			+										
As precepted												+										
Payments												+										
Clerk's Salary (inc	_	2 200 00	_	020.00		_	1 257 20	6 106.16	_	100 10	C 10C 1C	+	100.10	C 10C1C			+			-		
HWA & PAYE)	£	2,288.00	£	930.80		£	1,357.20	£ 186.16	£	186.16	£ 186.16	' ±	186.16	£ 186.16								
,																						
	£	50.00	£	4.04		£	45.96					£	4.04									
Memberships	£	300.00	£	256.16		£	43.84		£	144.16		£	112.00									
/Subscrips																						
Registration ICO	£	35.00	f	35.00		£	_		£	35.00		+					-					
	_	33.00		33.00		_			_	33.00												
Hall hire for	£	100.00	£	-		£	100.00															
meetings			£	-		£	_					+										
Audit Internal	£	190.00	£	-		£	190.00					+										
Training	£	50.00	£	-		£	50.00					+										
	£		£			£	300.00					+										
ilisurance renewal	Ė	300.00	Ė	-		Ĺ	300.00															
Donations (137)	£	10.00	£	-		£	10.00															
Donations (other)			£	-		£	-															
												4										
Village Hall (rent,	£	500.00	£	-		£	500.00															
Loan repayment	£	3,343.74	£ 1	671.87		£	1,671.87					1		£ 1,671.87								
Grass Cutting				580.00		£	630.00	£ 160.00	£	80.00	£ 160.00	£	100.00	£ 80.00								
Village signs	£	270.00				£	270.00					T										
Maintenance SF	£	500.00	£	48.92		£	451.08				£ 48.92											
IT Equipment +	£	500.00	£	-		£	500.00															
Domain																						
Election expenses	£	285.00	£	-		£	285.00															
Chairman's	£	30.00	£	_		£	30.00					+										
Allowance		30.00		_		_	30.00															
			£	-		£	-															
Travel	£	40.00	£	-		£	40.00									-						
Defibrillator	£	300.00	£	-		£	300.00															
VAT	£	100.00	£	63.46		£	36.54			-	£ 51.15	£	12.31									
TOTAL	£ 1	10,401.74	£ 3,	590.25																		
From Reserves																						
				206.85		£	824.15				£ 206.85	_										
Mem Garden	£	478.16	£	57.47		£	420.69					£	57.47									
Total			£ 3,	854.57			-		1													
Expenditure																			<u> </u>			

Tur Langton Parish Council Income 2021/22

					Acc	ount		
Date		Description		Amount		HSBC		MHBS
14/04/2021	Inc1/21	HDC Precept first installment	£	4,791.50	£	4,791.50		
16/04/2021	Inc2/20	HMRC VAT Refund	£	655.62	£	655.62		
30/06/2021	Inc3/20	MHBS interest	£	7.12			£	7.12
			£	5,454.24	£	5,447.12	£	7.12
		Total income for 2020/21	£	5,454.24				

Public Works Loan Board Repayments to 1/9/21

Fixed Loan repayable 6 monthly

interest calculated at 1.520%

Repayments

		Repayments									
Date	Description	Amount		Date	Principal	Interest	Total				
					Repayment						
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									
Total		£ 56,614.53		Total			£ 6,687.48				
	Balance including interest	£ 49,927.05									

Loan outstanding balance at 1/9/21

£ 49,927.05