Market M	Tur Langton Pa	arish Council Cash Book - HSBC Account	2020/21 R	econcila	tion 1/4/20 to	9/7/20		n				D																			1/47	
Control Cont	Date	Details	Trans No	Cha No	/ Receipt	Payment	Transfers	Receipts	VAT	Grass	Grant	Payments Clark Sal	Clark HWA	Admin	Membershin /	Info Comm	Hall hire fees	Audit Fee Training	Insurance	Village Hall	Village Hall	Grass	IT Domain	Section Do	n CAR Trav	ol Vill	lage Defih	Chair	Election	output	VAT	repayment
Column C	Dute	Details .	110113140	EXP typ	oe licecipi	i dyment	between	Песере	•	0.033	Giunt	CICIK SUI	CICIKITIVA	Stationary /	/ Subscriptions /	registration	Train time rees	Addit rec maining	mourance	from loan	village riuli	Cutting	&	137	(20)	imp	prove	All'ce	Licetion	output	put	Сраутст
Company Comp							accounts							office	Registration								Equipment			me	ents					
March Marc				+																												_
Second Second Control	01/04/2020	Brought forward	INC1/20					£ 4 500 00																								
1,000,000 1,000,000 1,00	08/04/2020	LRALC / NALC membership 20-21	EXP1/20	BP	1 4,355.00	£ 132.37		1 4,355.00							£ 132.37																	
Approximate the process of the pro	15/04/2020	HMRC VAT Refund	INC2/20		£ 978.59	_			£ 978.59																							
10000000 10000000000000000000000000	27/04/2020	HDC Grant for door (Village Hall)	INC3/20	DD.	£ 1,400.00	6 404.34					£ 1,400.00	C 172.C4	6 0.67																			
Control Cont	27/05/2020	A Gibson Clerk Sai and HWA April 2020 ICO fee	EXP2/20 EXP3/20	DD		f 35.00						£ 1/2.64	£ 8.6/			f 35.00																
Decomposition Composition	29/05/2020	A Gibson Clerk Sal and HWA May 2020	EXP4/20	BP		£ 181.31						£ 172.64	£ 8.67																			
	30/05/2020	Leics Gardens inv 20/036 Grass cutting	EXP5/20	BP		£ 80.00																£ 80.00										
Proceedings Proceedings Procedure Process Proc		Clerk reimb Online Ins - VH floor ins	EXP6/20	100192	!																									£ 108.08		
Property	03/06/2020	Clerk reimb SMW, VH floorbds / clad	EXP7/20	100191																£ 882.60										£ 176.52		
AND CONTROL OF CONTROL	07/06/2020	Leics Gardens inv 20/072 + 20/083 Grass	EXP8/20	BP																					_				-			
Section Sect												£ 172.64	£ 8.67									1 80.00										
Total Receipts	09/07/2020	HMRC VAT Refund	Inc5/20		£ 284.60				£ 284.60																							
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Total Receipts					£ 7,262.19	£ 2,738.89	£ -	£ 4,599.00	£1,263.19	£ -	£ 1,400.00	£ 517.92	£ 26.01	£ -	£ 132.37	£ 35.00	£ -	£ - £ -	£ -	£ 1,422.99	£ -	£ 320.00	£ -	£ - £	- £	- £	- £ -	£ -	£ -	£ 284.60		£ -
Total Receipts												Calania 1 1																				
Plus balance byf		Total Receipts			f 7.262.10			-	1			salary total	r 543.93		1				-	1			-	 				-	1	1		
Balance		Plus balance b/f			£ 8,549.23																								1			
Less Total Payments																																
Cash Book balance									1					1	1													_	1			
Balance at bank (statement) 97/20								-	1						1				-	1			-	 				-	1	1		
		Balance at bank (statement) 9/7/20			£ 13,072.53		1	l	1	l – †			l	1	1				-				l					1	1			
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Tur Langton	Parish Council					
Market Harb	orough BS Account 2020/21 to 7/2	7/20				
Date	Details	Receipt	Payment	Transfers between accounts	Bala	ance
01/04/2020	Brought forward	£ 2,767.85				
30/06/2020	Interest (inc 4/20)	£ 13.84				
	-		_		1_	
	Totals	f 13.84	£ -	Total Receipts	£	13.84
				Plus balance b/f	£	2,767.85
				Less total t/out	£	-
				Less total payments		
				Balance	£	2,781.69
07/07/2020	Balance in book					£2,781.69

Tur Langton Parish Council - Accounts 2020/21 Summary of all accounts and reconcilation to 9/7/20

09/07/2020	
HSBC	£ 13,072.53
MHBS Savings	£ 2,781.69
Balance	£ 15,854.22
Carry Forward	£ 15,854.22
HSBC Statement	
9/7/20	£ 13,072.53
Unpresented	£ -
Balance	£ 13,072.53

Total Receipts to 9/7/20		
MHBS Savings account	£	13.84
HSBC	£	7,262.19
Total Receipts to 9/7/20	£	7,276.03
Total Payments to 9/7/20		
MHBS Saving account	£	-
, , , ,	£	- 2,738.89
MHBS Saving account	-	2,738.89
MHBS Saving account	-	- 2,738.89

£ 2,738.89

Total Payments to 9/7/20

Bank Reconciliation to 9/7/20		
Balance per statements as at 7/7/20		
Savings Account	£ 2,781.69	
HSBC	£ 13,072.53	
Total		£ 15,854.22
Total unpresented cheques	£ -	
Net balance at 9/7/20		£ 15,854.22
The net balances reconciled to the receipts		
Opening Balance	£ 11,317.08	
Add receipts to 9/7/20	£ 7,276.03	
Less payments to 9/7/20	£ 2,738.89	
Closing balance (equals net balance above)	£ 15,854.22	

TUR LANGTON EXPENDITURE AGAINST BUDGET 2020/21 to 7/7/20

TUR LANGTON EX	_	-						ADDU	10001				lauc	CERT	0.07	hiori	la se	Linai	leen.	DA A DOLL	T I
	В	UDGET		AL TO			er / Over	APRIL	MAY	JUNE	JU	JLY	AUG	SEPT	ОСТ	NOV	DEC	JAN	FEB	MARCH	
			D	ATE	ELPC	S	pend														
					VAT Refund																
As precepted																					
Payments																					
Clerk's Salary (inc	£	2,240.00	£	543.93		£	1,696.07	£ 181.31	£ 181.3	1	£	181.31									
HWA & PAYE)																					
Stationery / office	£	100.00	r	-		£	100.00				_					+					
Memberships	£	290.00				£		£ 132.37													
/Subscrips	L	290.00	L.	132.37		L	157.03	1 132.37													
Registration ICO	£	35.00	£	35.00		£	-		£ 35.0	0											
Hall hire for meetings	£		£	-		£	200.00														
Audit External	£	200.00	£	-		£	200.00														
Audit Internal	£	170.00	£	-		£	170.00														
Training	£	100.00	£	-		£	100.00														
Insurance renewal	£		£	-		£	300.00														
Donations (137)	£	50.00	£	-		£	50.00														
Donations (other)			£	-		£	-														
Village Hall (rent,	£	500.00	£	-		£	500.00														
Loan repayment		3,343.74	£	-			3,343.74														
Grass Cutting		1,050.00	£	320.00		£	730.00		£ 80.0	0 £ 240	.00										
Village signs	£	270.00				£	270.00														
Maintenance SF	£	150.00				£	150.00														
IT Equipment + Domain	£	200.00		-		£	200.00														
	£		£	-		£	285.00														
Chairman's Allowance	£	30.00	£	-		£	30.00														
Village Improvements	£	100.00	£	-		£	100.00														
Travel	£	40.00	£	-		£	40.00														
Defibrillator	£	126.00	£	-		£	126.00														
VAT	£	1,700.00	£	284.60		£	1,415.40			£ 284	.60										
TOTAL	£ 1	11,479.74	£ 1.3	315,90											+						
		,			VAT				1				1	1	1	1	1	1	1	1	ı
Village Hall	£	2.982.62	£ 1.4		£ 284.60	£	2.538.22			£ 1,422	.99										
Renovation	-	,	,			_ '	,,,,,,,,,									1					
Project																					
VAT refund	f	1,263.19							1						+	+					
VALICIUIIU		1,203.13													+			 			
Total	-		т э.	738.89					1						+	+	-	 			
Expenditure			r 2,	20.05												1					
Expenditure	L								1		I		l .		1	1	I.	L	l		

Village Hall I	Refurbishment Public Loans Board Loan to 6/3/20								
Income				Expenditure					
Date	Details	Receipt	VAT R	Date	Details	Nett		VA	Т
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
15/04/2020	HMRC VAT Refund		£ 978.59	21/10/2019	Burtons (Joinery)	£	2,000.00		
09/07/2020	HMRC VAT Refund			21/10/2019	A14 Building Plastics LTD	£	2,950.00	£	590.00
			£ 284.60		(windows)				
				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	£	354.71	£	70.94
					(Plasterboard)				
				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	£	1,663.80	£	332.76
					(wall cladding internal)				
				28/02/2020	Alden Electrical	£	2,500.00	£	500.00
				01/06/2020	Online Insulation (Floor ins)	£	540.39	£	108.08
				03/06/2020	Sheet materials Wholesale	£	882.60	£	176.52
					(Additional Cladding and Floor				
					Insulation)				
•							•		•
	Total	£ 54,975.00	£ 8,945.35		Totals	£	52,436.78	£	8,945.35
						Total		£	61,382.13

Commitmen	ts									
Date	Description	Tot	:al	Ne	tt	VAT				
16/12/2019	Alden Electrical Ltd	£	3,036.00	£	2,530.00	£	506.00	Total nett payments	£	52,436.78
31/01/2020	Alden Electrical Ltd variation	£	931.20	£	776.00	£	155.20	Total VAT	£	8,945.35
31/01/2020	White cladding (wall cladding kitchen)							Total Commitment nett	£	3,406.00
31/01/2020	DBS (wall cladding bathroom)							Total Commitment VAT	£	681.20
	Disabled Toilet UK							Total Payment + Comm	£	65,469.33
	Heat & Plumb (general sanitary ware)							Loan	£	54,975.00
	Front door (Domadeco) balance (contribution after grant taken into account)	£	120.00	£	100.00	£	20.00			
Total commi	tment with VAT	£	4,087.20							
Total commi	tment without VAT			£	3,406.00			VAT Refund	£	8,945.35
Total VAT						£	681.20			,
Total Commi	tment					£	4,087.20	Total Available	-£	1,548.98

Insulation £ 634.78 VAT on existing purchases £ 681.20 VAT Refund Commitment Total anticipated income £ 1,315.98 Anticipated balance -£ 233.00 Debit of £233.00 to be taken from main budget for Speed Signs

HDC Grant for Village Hall Front door

Receipt			Expendit	ure		
Date	Details	Receipt	Date	Details	Nett	VAT (recoverable)
27/04/2020	Grant from HDC	£ 1,400.00				
				Total Payments		
	Total Receipts	£ 1,400.00				
	Less total nett payments					

Tur Langton Parish Council Income 2020/21

					Acc	count		
Date		Description		Amount		HSBC		MHBS
08/04/2020	Inc1/20	HDC Precept first installment	£	4,599.00	£	4,599.00		
15/04/2020	Inc2/20	HMRC VAT Refund	£	978.59	£	978.59		
27/04/2020	Inc3/20	HDC Grant for front door	£	1,400.00	£	1,400.00		
30/06/2020	Inc4/20	MHBS interest	£	13.84			£	13.84
09/07/2020	Inc5/21	HMRC VAT Refund	£	284.60	£	284.60		
			£	7,276.03	£	7,262.19	£	13.84
		Total income for 2019/20	£	7,276.03				