East Langton Parish Council Cash Book - Barclays 2023/24 Reconciliation 1/4/23 to 12/12/23 (closure)

								Receipts				Payments																																	
Date	Details	Trans No	Type	Receipt	Payment	Transfer between accounts	Transfer between accounts	Precept	VAT	Grant	Lightsource	Clerk Sal	Clerk Home Working Allowance	Lightsource Salary	Lightsource Grants	Lightsource Wildflowers	Lightsource unallocated	Street furniture	General Exp	Subscriptions	Room hire	Website, emails and domain	Insurance	IT provision and Support	Bin maintenance	Training	Village Green Trees	Village Green Grass	Audit	Travel	Newsletter insertions	ICO	LCC Highways Grant	Earmarked Reserve Trees	Earmarked Reserve Defibrillator	General Reserve	Defibrillator	Chair's Allowance	output	VAT input	repayment	Section 137 from other categories	Section 137
01/04/2023	Brought forward			£ 20,335.91		Debit	Credit							£ -	£ -	£ -	£ -	£ -	£ -	£ -		£ -	£ -			£ -	£ -		£ -	£ -	£ -	£ -	£ -				£ -	£ -				£ -	
12/04/2023	Precept 1st installment from HDC	Inc1/23		£ 4,160.00				£4,160.00																																				
12/04/2023	Grant from LCC	Inc2/23		£ 984.33						£ 984.33																																		
13/04/2023	VAT Refund	Inc3/23		£ 673.93					£ 673.93																																			
25/04/2023	Northants Computer IT support inv 2243	EXP1/23	DD		£ 12.00																			£ 10.00															£ 2.00					
28/04/2023	2Commune email account	EXP2/23	BP		£ 42.00																	£ 35.00																	£ 7.00					
28/04/2023	Clerk Salary and HWA April 2023	EXP3/23	BP		£ 269.97							£ 209.04	£ 8.67	£ 52.26																														
25/05/2023	Northants Computer IT support inv 2286	EXP4/23	DD		£ 12.00																			£ 10.00															£ 2.00					
25/05/2023	LCHC Room hire 1/3/23 inv 2193	EXP5/23	BP		£ 12.50																£ 12.50																							
25/05/2023	R Folwell spring newsletter 23 inv 341	EXP6/23	BP		£ 15.00																										£ 15.00													
25/05/2023	R Folwell reimb keys for notice board	EXP7/23	BP		£ 19.00														£ 15.83																				£ 3.17					
25/05/2023	Clerk reimb defibrillator electrodes	EXP8/23	BP		£ 103.20																																	£ 86.00	£ 17.20					
25/05/2023	Leicestershire Gardens inv 23/021 cuts 1/4, 17/4	EXP9/23	BP		£ 160.00																						£ 160.00																	
25/05/2023	Clerk reimb defibrillator battery	EXP10/23	BP		£ 229.20																																	£ 191.00	£ 38.20					
25/05/2023	LRALC Subscription	EXP11/23	BP		£ 231.86															£ 231.86																								
25/05/2023	Zurich insurance	EXP12/23	BP		£ 485.05																		£485.05																					
31/05/2023	Clerk salary and HWA May 2023	EXP13/23	BP		£ 269.97							£ 209.04	£ 8.67	£ 52.26																														
20/06/2023	LCHC room hire 17/5/23 inv 2208	EXP14/23	BP		£ 12.50																£ 12.50																							
20/06/2023	LRALC training inv 19/3290	EXP15/23	BP		£ 100.00																					£ 100.00																		
20/06/2023	Ben Copson tree work inv 384	EXP16/23	BP		£ 216.00																						£ 100.00							£ 80.00					£ 36.00					
23/06/2023	Northants Computer IT support inv 2330	EXP17/23	DD		£ 12.00																			£ 10.00															£ 2.00					
30/06/2023	Clerk salary and HWA June 2023	EXP18/23	BP		£ 269.97							£ 209.04	£ 8.67	£ 52.26																														
18/07/2023	R Folwell newsletter Coronation 2023 inv 352	EXP19/23	BP		£ 15.00																										£ 15.00													
18/07/2023	Tur Langton PC 50% SLCC contribution	EXP20/23	BP		£ 69.50															£ 69.50																								
18/07/2023	Leicestershire Gardens inv 23/0062 cut 9/5	EXP21/23	BP		£ 80.00																						£ 80.00																	
18/07/2023	Leicestershire Gardens inv 23/098 cut 19/6/23	EXP22/23	BP		£ 80.00																						£ 80.00																	
18/07/2023	2Commune inv 4488, website and emails	EXP23/23	BP		£ 540.00																	£450.00																	£ 90.00					
18/07/2023	Mark Billington Finger Post refurbishment	EXP24/23	BP		£ 984.33																												£ 984.33											
25/07/2023	Northants Computer IT support inv 2375	EXP25/23	DD		£ 12.00																			£ 10.00															£ 2.00					
31/07/2023	Clerk Salary and HWA July 2023	EXP26/23	BP		£ 269.97							£ 209.04	£ 8.67	£ 52.26																														
24/08/2023	Northants Computer IT support inv 2421	EXP27/23	DD		£ 12.00																			£ 10.00															£ 2.00					
25/08/2023	Ben Copson tree work inv 419	EXP28/23	BP		£ 540.00																						£ 450.00												£ 90.00					
31/08/2023	Clerk salary and HWA August 2023	EXP29/23	BP		£ 269.97							£ 209.04	£ 8.67	£ 52.26																														
13/09/2023	Precept 2nd installment from HDC	Inc4/23		£ 4,160.00				£4,160.00																																				
15/09/2023	Cllr Folwell reimb batteries	EXP30/23	BP		£ 4.75														£ 3.96																				£ 0.79					
15/09/2023	LCHC room hire 5/7, inv 2248	EXP31/23	BP		£ 12.50																£ 12.50																							
15/09/2023	Clerk reimb printer paper and ink	EXP32/23	BP		£ 18.90														£ 15.75																				£ 3.15					
15/09/2023	Cllr Ward reimb Gloves and Storage Box (HBASE)	EXP33a/23	BP		£ 34.95											£ 29.12																							£ 5.83					
15/09/2023	Cllr Ward Reimb Gloves (LGC)	EXP33b/23	BP		£ 9.99											£ 8.32																							£ 1.67					
15/09/2023	Cllr Ward reimb blue hearts (Jophie Creation)	EXP33c/23	BP		£ 12.50											£ 12.50																												
15/09/2023	Clerk reimb15/9/23 Hay Rakes	EXP34/23	BP		£ 69.96											£ 58.30																							£ 11.66					
15/09/2023	Leicestershire Gardens inv 23/128 cut 1/7/23	EXP35/23	BP		£ 80.00																						£ 80.00																	
15/09/2023	Clerk reimb defibrillator battery	EXP36/23	BP		£ 229.20																														£ 158.00		£ 33.00		£ 38.20					
21/09/2023	LRALC training inv 19/3420 (Cllr Kolka aooraisal)	EXP37/23	BP		£ 40.00																					£ 40.00																		
21/09/2023	Leicestershire Gardens inv 23/140 cut 2/8/23	EXP38/23	BP		£ 80.00																						£ 80.00																	
25/09/2023	Northants Computer IT support inv 2466	EXP39/23	DD		£ 12.00																			£ 10.00															£ 2.00					
29/09/2023	Clerk Salary and HWA September 23	EXP40/23	BP		£ 269.97							£ 209.04	£ 8.67	£ 52.26																														
16/10/2023	HDC bin Periods QTR 3 & 4 2022-23 inv D0021065	EXP41/23	DD		£ 101.38																				£ 84.48														£ 16.90					
20/10/2023	LCHC room hire 6/9 inv 2271	EXP42/23	BP		£ 12.50																£ 12.50																							
20/10/2023	R Folwell newsletter Autumn 2023 inv 361	EXP43/23	BP		£ 15.00																										£ 15.00													
27/10/2023	Northants Computer IT support inv 2512	EXP44/23	BP		£ 12.00																			£ 10.00															£ 2.00					
31/10/2023	Clerk Salary and HWA October 2023	EXP45/23	BP		£ 269.97							£ 209.04	£ 8.67	£ 52.26																														
17/11/2023	St Peter's Church PCC grant towards church clock	EXP46/23	BP		£ 185.00										£ 185.00																													
17/11/2023	Leicestershire Gardens inv 23/177 cut 6/9/23	EXP47/23	BP		£ 80.00																						£ 80.00																	
17/11/2023	EM Army Responders donation defib training	EXP48/23	BP		£ 50.00												£ 50.00																											
17/11/2023	Clerk reimbursement poppy wreath	EXP49/23	BP		£ 23.98																																		£ 4.00					19.98
17/11/2023	Langton Community hall defib training 7/10	EXP50/23	BP		£ 25.00												£ 25.00																											
21/11/2023	LCC Highways Grant	Inc 5/23		£ 3,500.00						£3,500.00																																		
22/11/2023	Transfer to Unity Account	TR1/23	1E+05			£ 500.00																																						
23/11/2023	Northants Computer IT support inv 2559	EXP51/23			£ 12.00																			£ 10.00															£ 2.00					
30/11/2023	Clerk Salary and HWA November 2023	EXP52/23	BP		£ 269.97							£ 209.04	£ 8.67	£ 52.26																														
01/12/2023	Leicestershire Gardens inv 23/194 cut 3/10/23	EXP53/23	BP		£ 80.00																						£ 80.00																	
01/12/2023	Clerk reimbursement defibrillator electrodes	EXP54/23	BP		£ 108.00																														£ 90.00				£ 18.00					
01/12/2023	LRALC Cllr Johnson training	EXP55/23	BP		£ 50.00																					£ 50.00																		
12/12/2023	Transfer to Unity Account	Tr2/23				£ 25,799.66																																						
				£ 13,478.26	£7,514.51	£ 26,299.66		£8,320.00	£ 673.93	£4,484.33	£ -	£ 1,672.32	£ 69.36	£ 418.08	£ 185.00	£ 108.24	£ 75.00	£ -	£ 35.54	£ 301.36	£ 50.00	£485.00	£485.05	£ 80.00	£ 84.48	£ 190.00	£ 550.00	£ 640.00	£ -	£ -	£ 45.00	£ -	£ 984.33	£ 80.00	£ 248.00	£ -		£ 310.00	£ -	£ 397.77				£ -	£ 19.98

Total Receipts	£ 13,478.26	
Plus balance b/f	£ 20,335.91	
Less transfer to Unity Account	£ 26,299.66	
Balance	£ 7,514.51	
Less Total Payments	£ 7,514.51	
Cash Book balance	£ -	
Balance at bank (statement)12/12/23 (closure)	£ -	
Total uncashed / unpresented	£ -	
Reconciled balance	£ -	

Sal + HWA	£ 2,159.76
Salary	£ 2,090.40

$137 limit	########
remaining	########

East Langton Parish Council Cash Book - Unity Trust Current Account 2023/24 Reconciliation 1.4.23 to 31.3.24 final for year

Date	Details	Trans No	Type	Receipt	Payment	Transfer between accounts	Transfer between accounts	Precept	VAT	Grant	Lightsource	Clerk Sal	Clerk Home Working Allowance	Lightsource Salary	Lightsource Grants	Lightsource Wildflowers	Lightsource unallocated	Street furniture	General Exp	Subscriptions	Room hire	Website, emails and domain	Insurance	IT provison and Support	Bin maintenance	Training	Village Green Trees	Village Green Grass	Audit	Travel	Newsletter insertions	ICO	LCC Highways Grant (finger post)	Earmarked Reserve Trees	Earmarked Reserve Defibrillator	General Reserve	Defibrillator	Election	Charges	Chair's Allowance	output	input	repayment	Section 137 from other categories	Section 137
	Brought forward from Barclays account					Debit	Credit	£ 8,320.00	£673.93	£ 4,484.33	£ -	£ 1,672.32	£ 69.36	£ 418.08	£ 185.00	£ 108.24	£ 75.00	£ -	£ 35.54	£ 301.36	£ 50.00	£485.00	£485.05	£ 80.00	£ 84.48	£190.00	£550.00	£640.00	£ -	£ -	£ 45.00	£ -	£984.33	£ 80.00	£ 248.00	£ -	£ 310.00			£ -	£397.77			£ -	£ 19.98
22/11/2023	Transfer from Barclays account	Tr1/23					£ 500.00																																						
12/12/2023	Transfer from Barclays account	Tr2/23					£25,799.66																																						
15/12/2023	Information Commissioner	EXP56/23	DD		£ 35.00																											£ 35.00													
15/12/2023	Langton Community Hall inv 2307 hall hire 1/11/23	EXP57/23	BP		£ 12.50																£ 12.50																								
27/12/2023	Northants Computer IT support inv 2606	EXP58/23	DD		£ 12.00																			£ 10.00																				£ 2.00		
29/12/2023	Clerk Salary and HWA December 2023	EXP59/23	BP		£ 269.97							£ 209.04	£ 8.67	£ 52.26																															
31/12/2023	Charges	EXP60/23			£ 3.52																																		£ 3.52						
03/01/2024	Welland Valley Electrical Services (EL Defib)	EXP61/23	BP		£ 75.00												£ 75.00																												
25/01/2024	Northants Computer IT support inv 2653	EXP62/23	DD		£ 12.00																			£ 10.00																				£ 2.00		
25/01/2025	Transfer to Instant Access account	TR3/23				£10,000.00																																							
31/01/2024	Donation to EM Army responders for Defib training 20/1	EXP63/23	BP		£ 50.00												£ 50.00																												
31/01/2024	Clerk reimbursement travel to HDC 23/11/23	EXP64/23	BP		£ 4.05																									£ 4.05															
31/01/2024	LRALC Internal Audit 23/24	EXP65/23	BP		£ 200.00																								£200.00																
31/01/2024	Clerk salary and HWA Jan 24 and arrears	EXP66/23	BP		£ 486.57							£ 382.34	£ 8.67	£ 95.56																															
07/02/2024	Langton Community Hall inv 2349 hall hire 20/1 defib training	EXP67/23	BP		£ 25.00												£ 25.00																												
07/02/2024	Langton Community Hall room hire 17/1/24 inv 2350	EXP68/23	BP		£ 15.00																£ 15.00																								
15/02/2024	HDC Election charges inv 536	EXP69/23	DD		£ 210.00																																£ 210.00								
15/02/2024	HDC Emptying of bins inv 405	EXP70/23	DD		£ 222.34																				£ 185.28																			£ 37.06		
22/02/2024	R Folwell, Newsletter Xmas 23, inv 369	EXP71/23	BP		£ 15.00																										£ 15.00														
23/02/2024	Northants Computer IT support inv 2699	EXP72/23	DD		£ 12.00																			£ 10.00																				£ 2.00		
29/02/2024	Clerk Salary and HWA Feb 24	EXP73/23	BP		£ 291.63							£ 226.37	£ 8.67	£ 56.59																															
04/03/2024	Lightsource Funding (GSII Meadow Farm)	Inc 6/23		£ 3,557.19							£ 3,557.19																																		
25/03/2024	Northants Computer IT Support inv 2744	EXP74/23	DD		£ 12.00																			£ 10.00																				£ 2.00		
25/03/2024	Reimbursement clerk ink and paper	EXP75/23	BP		£ 25.90														£ 21.58																									£ 4.32		
25/03/2024	Open Spaces Society Subscription	EXP76/23	BP		£ 45.00												£ 45.00																												
25/03/2024	Langton Community Hall room hire 21.2.24 inv 2369	EXP77/23	BP		£ 12.50																£ 12.50																								
28/03/2024	Clerk Salary and HWA March 24	EXP78/23	BP		£ 291.63							£ 226.37	£ 8.67	£ 56.59																															
31/03/2024	Charges	EXP79/23			£ 18.00																																		#####						
				£ 3,557.19	£ 2,356.61	£10,000.00	£26,299.66	£ 8,320.00	£673.93	£ 4,484.33	£ 3,557.19	£ 2,716.44	£ 104.04	£ 679.08	£ 185.00	£ 108.24	£ 270.00	£ -	£ 57.12	£ 301.36	£ 90.00	£485.00	£485.05	£120.00	£ 269.76	£190.00	£550.00	£640.00	£200.00	£ 4.05	£ 60.00	£ 35.00	£984.33	£ 80.00	£ 248.00	£ -	£ 310.00	£ 210.00	#####	£ -	£447.15					£ 19.98

Total Receipts Unity Current Account		£ 3,557.19
Plus balance b/f		£ -
Plus transfer from Barclays		£26,299.66
Less transfer to Unity Instant Access Account		£10,000.00
Balance		£19,856.85
Less Total Payments		£ 2,356.61
Cash Book balance		£17,500.24
Balance at bank (statement) 1.4.24		£17,500.24
Total uncashed / unpresented		£ -
Reconciled balance		£17,500.24

Sal + HWA	**£ 3,499.56**
Salary	**£ 3,395.52**

Total income Unity + Barclays	£17,035.45
Total payments Unity + Barclays	£ 9,871.12

	£ -
S137 limit	£ 3,266.97
remaining	£ 3,246.99

East Langton Parish Council								
Unity Instant Access Account 23/24 to 31.3.24 final for year								
Date	**Details**	**Receipt**	**Payment**		**Transfer between accounts**	**Transfer between accounts**		**Balance**
					Out	**In**		
01/04/2023	Brought forward	£ -			£ -			
25/01/2024	Transfer from Unity Current Account					£ 10,000.00		
31/03/2024	Interest	£ 50.48		Inc 7/23				
	Totals	£ 50.48	£ -		£ -	£ 10,000.00	Total Receipts	**£ 50.48**
							Plus balance b/f	**£ -**
							Less total t/out	**£ -**
							Plus total t/in	**£ 10,000.00**
							Less total payments	**£ -**
							Balance	**£ 10,050.48**

East Langton Parish Council - Accounts 2023/24 to 30/3/24 final for year

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

Unity Current	£ 17,500.24
Barclays	£ -
Unity Instant Acc	£ 10,050.48
Balance	£ 27,550.72
Carry Forward	£ 27,550.72
Unity Statement 31.3.24	£ 17,500.24
Unpresented	£ -
Balance	£ 17,500.24

Total Receipts to 31.3.24		
Barclays	**£**	**13,478.26**
Unity Trust Current Acc	**£**	**3,557.19**
Unity Trust Instant Access	**£**	**50.48**
Total receipts	**£**	**17,085.93**
Total Payments to 31.3.24		
Barclays	**£**	**7,514.51**
Unity Trust Current Account	**£**	**2,356.61**
Unity Trust Instant Access	**£**	**-**
Total Payments	**£**	**9,871.12**
S137 balance remaining	**£**	**3,246.99**

Bank Reconciliation to 31/3/24		
Balance per statement as at 31/3/24		
Account name	**Balance in book**	
Barclays	**£ -**	
Unity Trust Current account	**£ 17,500.24**	
Unity Trust Instant Access account	**£ 10,050.48**	
Total		**£ 27,550.72**
Less any un-presented cheques / DD at 31/3/24		
Total unpresented cheques	£ -	
Net balance at 30/4/24		**£ 27,550.72**
The net balances reconcile to the receipts and payments account to 31/3/24 as follows		
Opening Balance	**£ 20,335.91**	
Add receipts to 31/3/24	**£ 17,085.93**	
Less payments to 31/3/24	**£ 9,871.12**	
Closing balance (equals net balance above)	**£ 27,550.72**	

East Langton Exenditure Against 2023/24 to 31/03/2024

	BUDGET	ACTUAL TO DATE	Under / Over spend	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH
Payments															
Street Furniture	£ 200.00	£ -	£ 200.00												
Election	£ 230.00	£ 210.00	£ 20.00											£ 210.00	
General Expenses	£ 80.00	£ 57.12	£ 22.88		£ 15.83				£ 19.71						£ 21.58
Subscriptions	£ 301.50	£ 301.36	£ 0.14		£ 231.86		£ 69.50								
Room Hire	£ 170.00	£ 90.00	£ 80.00		£ 12.50	£ 12.50			£ 12.50	£ 12.50		£ 12.50		£ 15.00	£ 12.50
Salaries + HWA	£ 2,823.52	£ 2,820.48	£ 3.04	£ 217.71	£ 217.71	£ 217.71	£ 217.71	£ 217.71	£ 217.71	£ 217.71	£ 217.71	£ 217.71	£ 391.01	£ 235.04	£ 235.04
Website, emails and domain	£ 485.00	£ 485.00	£ -	£ 35.00			£ 450.00								
Insurance	£ 485.05	£ 485.05	£ -		£ 485.05										
IT products and support	£ 120.00	£ 120.00	£ -	£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ 10.00
Lightsource into reserve 31/3/24	£ 3,390.62	£ -	£ 3,390.62												
Training	£ 300.00	£ 190.00	£ 110.00			£ 100.00			£ 40.00			£ 50.00			
Audit	£ 200.00	£ 200.00	£ -										£ 200.00		
Trees Village Green	£ 550.00	£ 550.00	£ -			£ 100.00		£ 450.00							
Grass on village green	£ 640.00	£ 640.00	£ -		£ 160.00		£ 160.00		£ 160.00		£ 80.00	£ 80.00			
VAT	£ 450.00	£ 447.15	£ 2.85	£ 9.00	£ 60.57	£ 38.00	£ 92.00	£ 92.00	£ 63.30	£ 18.90	£ 6.00	£ 20.00	£ 2.00	£ 39.06	£ 6.32
ICO	£ 35.00	£ 35.00	£ -									£ 35.00			
Newsletter insertions	£ 60.00	£ 60.00	£ -		£ 15.00		£ 15.00			£ 15.00				£ 15.00	
Travel	£ 35.00	£ 4.05	£ 30.95										£ 4.05		
Bins	£ 260.00	£ 269.76	-£ 9.76							£ 84.48				£ 185.28	
Defibrillator maintenance	£ 310.00	£ 310.00	£ -		£ 277.00				£ 33.00						
Chair's allowance	£ 50.00	£ -	£ 50.00												
Bank charges	£ 25.00	£ 21.52	£ 3.48									£ 3.52			£ 18.00
Future clerk recruitment	£ 893.00	£ -	£ 893.00												
LCC Grant Highways Finger post	£ 984.33	**£ 984.33**	**£ -**				£ 984.33								
LCC Grant Highways MVAS	£ 3,500.00	**£ -**	**£ 3,500.00**												
Section 137 from budget (**see also below)	£ 25.00	£ 19.98	£ 5.02								£ 19.98				
TOTAL	**£ 16,603.02**	**£ 8,300.80**	**£ 8,302.22**												
****Total S137**	**£ 19.98**														
From reserves															
General Reserve	£ 4,506.00	**£ -**	**£ 4,506.00**												
Lightsource not allocated	£ 11,151.53	**£ 270.00**	**£ 10,881.53**								£ 75.00		£ 125.00	£ 25.00	£ 45.00
Lightsource Grants	£ 2,500.00	**£ 185.00**	**£ 2,315.00**								£ 185.00				
Lightsource Wildflowers	£ 200.00	**£ 108.24**	**£ 91.76**						£ 108.24						
Lightsource salary	£ 679.12	**£ 679.08**	**£ 0.04**	52.26	52.26	£ 52.26	£ 52.26	£ 52.26	£ 52.26	£ 52.26	£ 52.26	£ 52.26	£ 95.56	£ 56.59	£ 56.59
Defibrillator maintenance	£ 250.00	**£ 248.00**	**£ 2.00**						£ 158.00			£ 90.00			
Street Furniture	£ 250.00	**£ -**	**£ 250.00**												
Trees Village Green	£ 100.00	**£ 80.00**	**£ 20.00**			£ 80.00									
Election	£ 965.00	**£ -**	**£ 965.00**												
Total		**£ 1,570.32**													
Total spend to date	£ 20,601.65	£ 9,871.12													
Lightsource receipt	£ 3,557.19														
Lightsource held			**£ 16,845.52**												
	For year	**To date**	**Balance**												
Section 137	£ 3,266.97	£ 19.98	£ 3,246.99												

East Langton Parish Council Income 2023/24 to 31.3.24

Date		Description	Amount	Barclays	Unity Current	Unity Instant Access
12/04/2023	Inc1/23	Precept 1st installment HDC	£ 4,160.00	£ 4,160.00		
12/04/2023	inc2/23	LCC Grant Finger Post	£ 984.33	£ 984.33		
13/04/2023	Inc3/23	VAT refund HMRC	£ 673.93	£ 673.93		
13/09/2023	Inc4/23	Precept 2nd installment HDC	£ 4,160.00	£ 4,160.00		
21/11/2023	Inc5/23	LCC Grant MVAS	£ 3,500.00	£ 3,500.00		
04/03/2024	Inc6/23	Lightsource Funding 2024	£ 3,557.19		£ 3,557.19	
31/03/2024	Inc7/23	Interest Unity Instant Access	£ 50.48			£ 50.48
			£ 17,085.93	£ 13,478.26	£ 3,557.19	£ 50.48
		Total income for 2023/24	**£ 17,085.93**			

LCC Grant for Fingerpost to 31/3/24

Receipt				**Expenditure**			
Date	**Details**	**Receipt**		**Date**	**Details**	**Nett**	**VAT**
12/04/2023	Grant from LCC	£ 984.33		18/07/2023	Mark Billington	£ 984.33	£ -
					Total Payments	£ 984.33	
	Total Receipts	**£ 984.33**					
	Less total nett payments	**£ 984.33**					
	Balance	**£ -**					

LCC MVAS Grant to 31/3/24

Receipt				**Expenditure**			
Date	**Details**	**Receipt**		**Date**	**Details**	**Nett**	**VAT**
25/11/2023	Grant from LCC	£ 3,500.00					£ -
					Total Payments	£ -	
	Total Receipts	**£ 3,500.00**					
	Less total nett payments	**£ -**					
	Balance	**£ 3,500.00**					

East Langton Parish Council Lightsource Funding to 31/3/24

Receipts				Expenditure			
Date	**Details**	**Receipt**		**Date**	**Details**	**Expenditure**	**VAT**
23/05/2017	Lightsource Funding 2017	£ 2,495.00		11/05/2018	Contribution towards Defibrillator in Church Langton	£ 141.50	
26/03/2018	Lightsource Funding 2018	£ 2,597.31		18/06/2018	Room hire for defibrillator training 13/5/18	£ 20.00	
26/03/2019	Lightsource Funding 2019	£ 2,663.18		02/01/2018	Contribution towards Mem Bench (David Ogilvie Engineering)	£ 240.00	
21/04/2020	Lightsource Funding 2020	£ 2,734.70		06/03/2019	N Gilbert installation of memorial bench	£ 310.00	
10/03/2021	Lightsource Funding 2021	£ 2,779.88		13/06/2019	Contribution towards Defibrillator in East Langton	£ 590.50	
17/03/2022	Lightsource Funding 2022	£ 2,989.73		04/03/2020	Welland Electrical, fitting defib in EL	£ 290.00	
23/03/2023	Lightsource Funding 2023	£ 3,390.62		03/06/2020	AG Reimb for AW and STW maps for bins	£ 84.00	£ 16.80
04/03/2024	Lightsource Funding 2024	£ 3,557.19		01/07/2020	N Gilbert installation of litter bins	£ 165.00	
				01/07/2020	Glasdon for litter bins	£ 280.02	£ 56.00
				16/02/2021	HDC Litter bins	£ 7.74	
				16/03/2021	N Gilbert for fitting memorial bench	£ 310.00	
				20/04/2021	HDC Emptying bins inv D0017837	£ 38.87	£ 7.77
				25/08/2021	HDC Emptying bins inv D0018206	£ 39.65	£ 7.93
				20/10/2021	HDC Emptying bins inv D0018606	£ 39.65	£ 7.93
				27/11/2021	Playing bugle at Remembrance Service	£ 20.00	
				13/12/2021	Subscription to Open Spaces Society	£ 45.00	
				31/01/2022	Subscription to Environmental Law Foundation	£ 100.00	
				16/05/2022	Jubilee Mugs	£ 318.87	£ 63.78
				16/05/2022	Digdat underground services for VG trees	£ 44.00	£ 8.80
				22/07/2022	Langtons Cricket Club grant for face painter	£ 130.00	
				14/09/2022	High Viz Vests	£ 12.20	£ 2.44
				14/09/2022	Leics Gardens cutting verges	£ 100.00	
				14/09/2022	Fisher German Report Thorpe Path Field	£ 1,400.00	£ 280.00
				20/09/2022	Refund Running Imp Jubilee Mugs	-£ 37.90	-£ 7.58
				17/11/2022	Room hire for TP meeting 11/10/22	£ 24.00	
				17/11/2022	Paper and ink for TP meeting 11/10/22	£ 26.67	5.33
				17/11/2022	PCC grant clock maintenance	£ 335.00	
				30/01/2023	Open Spaces Society sub	£ 45.00	
				20/04/2023	Clerk Salary April 23	£ 52.26	
				31/05/2023	Clerk Salary May 23	£ 52.26	
				30/06/2023	Clerk Salary June 2023	£ 52.26	
				31/07/2023	Clerk Salary July 2023	£ 52.26	
				31/08/2023	Clerk Salary August 2023	£ 52.26	
				15/09/2023	Gloves and Storage Box	£ 29.12	5.83
				15/09/2023	Gloves	£ 8.32	1.67
				15/09/2023	Blue Hearts	£ 12.50	
				15/09/2023	Hay Rakes	£ 58.30	11.66
				29/09/2023	Clerk Salary September 2023	£ 52.26	
				31/10/2023	Clerk Salary October 2023	£ 52.26	
				17/11/2023	Donation EM Army Responders defib training	£ 50.00	
				17/11/2023	LCHC room hire defib training	£ 25.00	
				17/11/2023	PCC grant clock maintenance	£ 185.00	
				30/11/2023	Clerk Salary November 2023	£ 52.26	
				27/12/2023	Clerk Salary December 2023	£ 52.26	
				03/01/2024	Welland Electrical, maintenance defib in EL	£ 75.00	
				31/01/2024	Donation EM Army Responders defib training	£ 50.00	
				31/01/2024	Clerk salary Jan 24 and arrears	£ 95.56	
				07/02/2024	LCHC room hire defib training 20/1/24	£ 25.00	
				29/02/2024	Clerk salary February 2024	£ 56.59	
				25/03/2024	Open Spaces Society sub	£ 45.00	
				28/03/2024	Clerk Salary March 2024	£ 56.59	
	Total receipts	**£ 23,207.61**			**Total Expenditure**	**£ 6,362.09**	
	Balance	**£ 16,845.52**					

The fund can be used towards any project that will benefit the community. The Parish may wish to support or initiate long term projects, or they may prefer to draw new ideas from the community each year in order to support a variety of projects over the life of the fund. Payments will be made annually for 20 years and will be index linked