

Tur Langton Parish Council - Accounts 2023/24

Summary of all accounts and reconciliation to 4/7/23

04/07/2023

Unity		£ 8,479.80
MHBS Savings		£ 10,340.88
Balance		£ 18,820.68
Carry Forward		£ 18,820.68
Unity Statement 4/7/23		£ 8,479.80
Unpresented		£ -
Balance		£ 8,479.80

Receipts to 4/7/23	
MHBS Savings account	£ 46.49
Unity	£ 5,110.21
Total Receipts to 4/7/23	£ 5,156.70

Total Payments to 4/7/23	
MHBS Saving account	£ -
Unity	£ 1,489.65
Total Payments to 31/3/23	£ 1,489.65

Bank Reconciliation to 4/7/23		
Balance per statements as at 4/7/23		
Savings Account	£ 10,340.88	
Unity	£ 8,479.80	
Total		£ 18,820.68
Unpresented cheques		
Total unpresented cheques	£ -	
Net balance at 4/7/23		£ 18,820.68
The net balances reconciled to the receipts and		
Opening Balance	£ 15,153.63	
Add receipts to 4/7/23	£ 5,156.70	
Less payments to 4/7/23	£ 1,489.65	
Closing balance (equals net balance above)	£ 18,820.68	

Tur Langton Parish Council Income 2023/24 to 4/7/23

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
			£ 5,156.70	£ 5,110.21	£ 46.49
		Total income for 2023/24	£ 5,156.70		

