

Tur Langton Parish Council					
Market Harborough BS Account 2020/21 to 3/9/20					
Date	Details	Receipt	Payment	Transfers between accounts	Balance
01/04/2020	Brought forward	£ 2,767.85			
30/06/2020	Interest (inc 4/20)	£ 13.84			
	Totals	£ 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 reconciliation to 3/9/20

09/07/2020

HSBC		£ 9,039.04
MHBS Savings		£ 2,781.69
Balance		£ 11,820.73
Carry Forward		£ 11,820.73
HSBC Statement 3/9/20		£ 9,039.04
Unpresented		£ -
Balance		£ 9,039.04

Total Receipts to 3/9/20		
MHBS Savings account		£ 13.84
HSBC		£ 7,262.19
Total Receipts to 3/9/20		£ 7,276.03

Total Payments to 3/9/20		
MHBS Saving account		£ -
HSBC		£ 6,772.38
Total Payments to 3/9/20		£ 6,772.38

Bank Reconciliation to 3/9/20		
Balance per statements as at 3/9/20		
Savings Account		£ 2,781.69
HSBC		£ 9,039.04
Total		£ 11,820.73
Total unpresented cheques	£ -	
Net balance at 3/9/20		£ 11,820.73
The net balances reconciled to the receipts		
Opening Balance	£ 11,317.08	
Add receipts to 3/9/20	£ 7,276.03	
Less payments to 3/9/20	£ 6,772.38	
Closing balance (equals net balance above)	£ 11,820.73	

HDC Grant for Village Hall Front door

Receipt			Expenditure			
Date	Details	Receipt	Date	Details	Nett	VAT (recoverable)
27/04/2020	Grant from HDC	£ 1,400.00	23/08/2020	Domadeco, VH front door	£ 1,375.00	£ 275.00
				Total Payments	£ 1,375.00	
	Total Receipts	£ 1,400.00				
	Less total nett payments	£ 1,375.00				
	Balance	£ 25.00				

Tur Langton Parish Council Income 2020/21

Date		Description	Amount	Account	
				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 2020/21	£ 7,276.03		