

Tur Langton Parish Council					
Market Harborough BS Account 2018/19 to 21/10/18					
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Date	Details	Receipt	Payment	Transfers between accounts	Balance
01/04/2018	Brought forward	£ 2,740.38			
	Totals	£ -	£ -	Total Receipts	£ -
				Plus balance b/f	£ 2,740.38
				Less total t/out	£ -
				Less total payments	
				Balance	£ 2,740.38
29/06/2018	Balance in book				£2,740.38

**Tur Langton Parish Council - Accounts 2018/19
Summary of all accounts and reconciliation to 31/12/18**

31/12/2018

HSBC		£ 7,704.20
Petty Cash		£ 50.00
MHBS Savings		£ 2,740.38
Balance		£ 10,494.58
Carry Forward		£ 10,494.58
HSBC Statement 31/12/18		£ 7,704.20
Unpresented		£ -
Balance		£ 7,704.20

Total Receipts to 31/12/18	
MHBS Savings account	£ -
HSBC	£ 7,145.65
Total Receipts to 31/12/18	£ 7,145.65

Total Payments to 31/12/18	
MHBS Saving account	
HSBC	£ 2,738.36
Petty cash top up request	£ -
Total Payments to 31/12/18	£ 2,738.36

Bank Reconciliation to 31/12/18

Balance per statements as at 31/12/18		
Savings Account	£ 2,740.38	
HSBC	£ 7,704.20	
Petty Cash	£ 50.00	
Total		£ 10,494.58
Less any un-presented cheques at 31/12/18		
Total unpresented cheques	£ -	
Net balance at 31/12/18		£ 10,494.58
The net balances reconciled to the receipts and payments account to 21/10/18 as follows		
Opening Balance	£ 6,087.29	
Add receipts to 21/10/18	£ 7,145.65	
Less payments to 21/10/18	£ 2,738.36	
Closing balance (equals net balance above)	£ 10,494.58	

Tur Langton Parish Council Income 2018/19

Date	Description	Amount	Account	
			HSBC	MHBS
11/04/2018	INC 1/18 HDC precept 1st installment	£ 2,646.00	£ 2,646.00	
13/04/2018	INC 2/18 HMRC VAT Refund	£ 1,485.66	£ 1,485.66	
18/06/2018	INC 3/18 ELPC 50% SLCC sub reimbursement	£ 50.00	£ 50.00	
03/07/2018	INC 4/18 HMRC VAT Refund	£ 317.99	£ 317.99	
12/09/2018	INC 5/18 HDC precept 2nd installment	£ 2,646.00	£ 2,646.00	
		£ 7,145.65	£ 7,145.65	
	Total income for 2018/19	£ 7,145.65		