

| Tur Langton Parish Council | | | | | |
|---|---------------------|----------------|----------------|-----------------------------------|----------------|
| Market Harborough BS Account 2020/21 to 5/1/21 | | | | | |
| 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 | | | |
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| | 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 5/1/21

05/12/2021

| | |
|--------------------------|-------------|
| HSBC | £ 10,301.77 |
| MHBS Savings | £ 2,781.69 |
| Balance | £ 13,083.46 |
| Carry Forward | £ 13,083.46 |
| HSBC Statement 5/1/21 | £ 10,301.77 |
| Unpresented | £ - |
| Balance | £ 10,301.77 |

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|---------------------------------|--------------------|
| Total Receipts to 5/1/21 | |
| MHBS Savings account | £ 13.84 |
| HSBC | £ 13,713.01 |
| Total Receipts to 5/1/21 | £ 13,726.85 |

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|---------------------------------|--------------------|
| Total Payments to 5/1/21 | |
| MHBS Saving account | £ - |
| HSBC | £ 11,960.47 |
| Total Payments to 5/1/21 | £ 11,960.47 |

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| Bank Reconciliation to 5/1/21 | | |
| Balance per statements as at 5/1/21 | | |
| Savings Account | £ 2,781.69 | |
| HSBC | £ 10,301.77 | |
| Total | | £ 13,083.46 |
| Unpresented cheques | | |
| Total unpresented cheques | £ - | |
| Net balance at 5/1/21 | | £ 13,083.46 |
| The net balances reconciled to the receipts and payments account to 5/1/21 as follows | | |
| Opening Balance | £ 11,317.08 | |
| Add receipts to 5/1/21 | £ 13,726.85 | |
| Less payments to 5/1/21 | £ 11,960.47 | |
| Closing balance (equals net balance above) | £ 13,083.46 | |

HDC Grant for Village Hall Front door

| Receipt | | | Expenditure | | | | |
|------------|---------------------------------|-------------------|-------------|-------------------------|------------|-------------------|-----------|
| Date | Details | Receipt | Date | Details | Nett | VAT (recoverable) | From loan |
| 27/04/2020 | Grant from HDC | £ 1,400.00 | 23/08/2020 | Domadeco, VH front door | £ 1,375.00 | £ 275.00 | |
| | | | 30/10/2020 | Screws and paint | £ 25.00 | 5.67 | £ 3.33 |
| | | | | | | | |
| | | | | | | | |
| | | | | Total Payments | £ 1,400.00 | | |
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| | | | | | | | |
| | Total Receipts | £ 1,400.00 | | | | | |
| | Less total nett payments | £ 1,400.00 | | | | | |
| | Balance | £ - | | | | | |

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 | Inc5/20 | HMRC VAT Refund | £ 284.60 | £ 284.60 | |
| 04/09/2020 | Inc6/20 | LCC Grant for insulation (VH) | £ 621.59 | £ 621.59 | |
| 09/09/2020 | Inc7/20 | HDC Precept second installment | £ 4,599.00 | £ 4,599.00 | |
| 14/10/2020 | Inc8/20 | HMRC VAT Refund | £ 285.00 | £ 285.00 | |
| 28/10/2020 | inc9/20 | LCC Grass cutting reimbursement | £ 360.36 | £ 360.36 | |
| 16/12/2020 | inc10/20 | HMRC VAT Refund | £ 584.87 | £ 584.87 | |
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| | | | £ 13,726.85 | £ 13,713.01 | £ 13.84 |
| | | Total income for 2020/21 | £ 13,726.85 | | |