



Tur Langton Parish Council					
Market Harborough BS Account 2019/20 to 8/01/2020					
1					
Date	Details	Receipt	Payment	Transfers between accounts	Balance
01/04/2019	Brought forward	£ 2,754.08			
29/06/2019	Interest (inc 2/19)	£ 13.77			
	<b>Totals</b>	£ 13.77	£ -	Total Receipts	£ 13.77
				Plus balance b/f	£ 2,754.08
				Less total t/out	£ -
				Less total payments	
				Balance	£ 2,767.85
21/07/2019	Balance in book				<b>£2,767.85</b>







**Tur Langton Parish Council Income 2019/20**

Date	Description	Amount	Account	
			HSBC	MHBS
10/04/2019	Inc1/19 Precept 1st installment	£ 2,705.00	£ 2,705.00	
29/06/2019	inc2/19 Interest MHBS	£ 13.77		13.77
08/07/2019	inc3/19 Reimbursement ELPC SLCC sub	£ 53.00	£ 53.00	
21/08/2019	inc4/19 Public Works Board Loan	£ 54,975.00	£ 54,975.00	
11/09/2019	1nc5/19 Precept 2nd installment	£ 2,705.00	£ 2,705.00	
05/11/2019	inc6/19 HMRC VAT refund	£ 5,604.79	£ 5,604.79	
18/12/2019	inc7/19 HMRC VAT refund	£ 812.20	£ 812.20	
20/12/2019	inc8/19 LCC grass cutting reimbursement	£ 360.36	£ 360.36	
		£ 67,229.12	£ 67,215.35	£ 13.77
	<b>Total income for 2019/20</b>	<b>£ 67,229.12</b>		