

Tur Langton Parish Council Cash Book - HSBC Account 2019/20 Reconciliation 1/4/19 to 6/03/2020

Date	Details	Trans No	Chq No/ EXP type	Receipt	Payment	Transfers between accounts	Receipts				Loan	Payments		Admin Stationary / office	Membership / Subscriptions / Registration	Info Comm registration	Hall hire fees	Audit Fee	Training	Insurance	Village Hall from loan	Village Hall	Grass Cutting	IT Domain & Equipment	Section 137	Don CAB	Travel	Village improve ments	Defib	Chair All'ce	Election	output	VAT				
							Precept	VAT	Grass	Other		Admin Clerk Sal / HWA /Trans	Admin																				input	repayment			
01/04/2019	Brought forward			£ 6,349.39																																	
10/04/2019	HDC Precept 1st installment	INC1/19		£ 2,705.00																																	
26/04/2019	clerk's salary April 2019	EXP1/19	100143		£ 181.31																																
24/05/2019	Information Commissioner	EXP2/19	DD		£ 35.00																																
21/05/2019	clerk's salary May 2019	EXP3/19	100145		£ 181.31																																
21/05/2019	LRALC subscription	EXP4/19	100147		£ 120.67																																
21/05/2019	Leicestershire Gardens cuts 5/3 & 9/4	EXP5/19	100148		£ 140.00																																
29/05/2019	Clerk's salary June 2019	EXP6/19	100146		£ 181.31																																
25/06/2019	Leicestershire Gardens cuts 3/5 & 26/5	EXP7/19	100149		£ 140.00																																
25/06/2019	SLCC sub	EXP8/19	100150		£ 106.00																																
08/07/2019	ELPC SLCC 50% reimbursement	INC3/19		£ 53.00																																	
19/07/2019	Petty cash paid back into account	TR1/19																																			
30/07/2019	Clerk's Salary July 2019	EXP9/19	100151		£ 181.31																																
30/07/2019	HDC Election expenses	EXP10/19	100153		£ 400.00																																
30/07/2019	Clerk Expenses travel and postage	EXP11/19	100154		£ 15.96																																
21/08/2019	Public Works Loan	INC4/19		£ 54,975.00																																	
27/08/2019	Clerk's salary August 2019	EXP12/19	100152		£ 181.31																																
08/09/2019	Leicestershire Gardens July cuts	EXP13/19	100155		£ 140.00																																
11/09/2019	HDC Precept 2nd installment	INC5/19		£ 2,705.00																																	
17/09/2019	Clerk's Salary Sept 2019	EXP 14/19	100156		£ 181.31																																
17/09/2019	Clerk's salary Oct 2019	EXP15/19	100157		£ 181.31																																
17/09/2019	Clerk's expenses travel and ink	EXP16/19	100158		£ 17.24																																
17/09/2019	Clr Staveley reimbursement fencing spoiled cheque	EXP17/19	100159		£ 514.50																																
17/09/2019	LRALC Clr Staveley training	EXP18/19	100161		£ 40.00																																
17/09/2019	Leicestershire Gardens August cut	EXP19/19	100162		£ 70.00																																
17/09/2019	RCC subscription	EXP20/19	100163		£ 60.00																																
17/09/2019	Clr Bladon reimb (lock fencing)	EXP21/19	100165		£ 16.75																																
01/10/2019	Bakers Waste inv 216336 - cheque 100164 lost and stopped. Replacement cheque 100171 issued 28/10/19	EXP22/19	100171		£ 450.00																																
21/10/2019	B Jarvis Roofing inv 5559	EXP23/19	100166		£ 28,636.38																																
21/10/2019	Leicestershire Gardens Sept cuts	EXP24/19	100167		£ 140.00																																
21/10/2019	HDC Building Control (Village Hall)	EXP25/19	100168		£ 660.00																																
21/10/2019	Burton Builders int payment joinery	EXP26/19	100169		£ 2,000.00																																
21/10/2019	A14 Building Plastics ltd (windows)	EXP27/19	100170		£ 3,540.00																																
28/10/2019	Midland Flooring inv 190059001	EXP28/19	100172		£ 1,356.00																																
05/11/2019	HMRC VAT refund	INC6/19		£ 5,604.79																																	
05/11/2019	Burton Builders joinery balance Inv920	EXP29/19	100175		£ 1,750.00																																
06/11/2019	Midland flooring inv 190059002	EXP30/19	100176		£ 3,067.20																																
12/11/2019	Burton Builders windows	EXP31/19	100177		£ 3,960.00																																
02/12/2019	Clerk salary and HWA November 2019	EXP32/19	100173		£ 181.31																																
16/12/2019	Bakers Waste inv 222087/222280	EXP33/19	100178		£ 540.00																																
16/12/2019	Leicestershire Gardens inv 19/252	EXP34/19	100179		£ 140.00																																
16/12/2019	Clr Officer reimb cladding (edecks)	EXP35/19	100180		£ 292.66																																
18/12/2019	HMRC VAT refund	Inc 7/19		£ 812.20																																	
20/12/2019	LCC grass cutting reimbursement	Inc8/19		£ 360.36																																	
24/12/2019	Clerk Salary and HWA December 2019	EXP36/19	100174		£ 181.31																																
14/01/2020	Clerk Expenses postage and domains	EXP37/19	100183		£ 94.11																																
14/01/2020	Alden Electrical VH Air con / lights 5546	EXP38/19	100184		£ 6,360.00																																
14/01/2020	Clr Officer reimb plasterbrd & studwork	EXP39/19	100185		£ 659.49																																
14/01/2020	Comm Heartbeat Tr defib sup ag	EXP40/19	100186		£ 126.00																																
14/01/2020	Clerk Salary and HWA Jan 2020	EXP41/19	100181		£ 181.31																																
31/01/2020	Leicestershire Footpaths Assoc sub	EXP42/19	100187		£																																

Tur Langton Parish Council					
Market Harborough BS Account 2019/20 to 6/3/2020					
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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			
	Totals	£ 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				£2,767.85

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	
15/01/2020	inc9/19 HMRC VAT refund	£ 138.78	£ 138.78	
05/02/2020	inc10/19 HMRC VAT refund	£ 1,181.19	£ 1,181.19	
		£ 68,549.09	£ 68,535.32	£ 13.77
	Total income for 2019/20	£ 68,549.09		