



Tur Langton Parish Council					
Market Harborough BS Account 2021/22 to 31/3/22					
Date	Details	Receipt	Payment	Transfers between accounts	Balance
01/04/2021	Brought forward	£ 2,781.69			
30/06/2021	Interest (inc 3/21)	£ 7.12			
	<b>Totals</b>	£ 7.12	£ -	Total Receipts	£ 7.12
				Plus balance b/f	£ 2,781.69
				Less total t/out	£ -
				Less total payments	
				Balance	£ 2,788.81
08/07/2021	Balance in book				<b>£2,788.81</b>

**Tur Langton Parish Council - Accounts 2021/22**

**Summary of all accounts and reconciliation to 31/3/22 final for year**

**31/03/2022**

HSBC	£	5,271.13
MHBS Savings	£	2,788.81
Balance	£	8,059.94
Carry Forward	£	8,059.94
HSBC Statement 31/3/22	£	5,271.13
Unpresented	£	-
Balance	£	5,271.13

<b>Receipts to 31/03/2022</b>	
MHBS Savings account	£ 7.12
HSBC	£ 10,619.01
<b>Total Receipts to 31/3/22</b>	<b>£ 10,626.13</b>

<b>Total Payments to 31/3/22</b>	
MHBS Saving account	£ -
HSBC	£ 8,797.71
<b>Total Payments to 31/3/22</b>	<b>£ 8,797.71</b>

<b>Bank Reconciliation to 31/3/22</b>		
<b>Balance per statements as at 31/3/22</b>		
Savings Account	£	2,788.81
HSBC	£	5,271.13
<b>Total</b>		<b>£ 8,059.94</b>
<b>Unpresented cheques</b>		
<b>Total unpresented cheques</b>	£	-
<b>Net balance at 31/3/22</b>		<b>£ 8,059.94</b>
<b>The net balances reconciled to the receipts and payments account to 31/3/22 as follows</b>		
Opening Balance	£	6,231.52
Add receipts to 31/3/22	£	10,626.13
Less payments to 31/3/22	£	8,797.71
Closing balance (equals net balance above)	£	8,059.94



**Tur Langton Parish Council Income 2021/22**

Date		Description	Amount	Account	
				HSBC	MHBS
14/04/2021	Inc1/21	HDC Precept first installment	£ 4,791.50	£ 4,791.50	
16/04/2021	Inc2/20	HMRC VAT Refund	£ 655.62	£ 655.62	
30/06/2021	Inc3/20	MHBS interest	£ 7.12		£ 7.12
15/09/2021	Inc4/20	HDC Precept second installment	£ 4,791.50	£ 4,791.50	
05/11/2021	Inc5/21	LCC grass cutting reimbursement	£ 360.36	£ 360.36	
15/03/2022	Inc6/21	ELPC contribution towards SLCC sub	£ 20.03	£ 20.03	
			£ 10,626.13	£ 10,619.01	£ 7.12
		<b>Total income for 2021/22</b>	<b>£ 10,626.13</b>		

