

Tur Langton Parish Council					
Market Harborough BS Account 2022/23 to 30/9/22					
Date	Details	Receipt	Payment	Transfers between accounts	Balance
01/04/2022	Brought forward	£ 2,788.81			
30/06/2022	Interest	£ 5.58			
	Totals	£ 5.58	£ -	Total Receipts	£ 5.58
				Plus balance b/f	£ 2,788.81
				Less total t/out	£ -
				Less total payments	
				Balance	£ 2,794.39
30/09/2022	Balance in book				£2,794.39

Tur Langton Parish Council - Accounts 2022/23
Summary of all accounts and reconciliation to 30/9/22

30/09/2022

Unity	£ 16,398.07
HSBC	£ -
MHBS Savings	£ 2,794.39
Balance	£ 19,192.46
Carry Forward	£ 19,192.46
Unity Statement 30/9/22	£ 16,398.07
Unpresented	£ -
Balance	£ 16,398.07

Receipts to 30/9/22	
MHBS Savings account	£ 5.58
HSBC	£ 10,053.98
Unity	£ 4,971.00
Total Receipts to 30/9/22	£ 15,030.56

Total Payments to 30/9/22	
MHBS Saving account	£ -
HSBC	£ 285.28
Unity	£ 3,612.76
Total Payments to 30/9/22	£ 3,898.04

Bank Reconciliation to 30/9/22		
Balance per statements as at 30/9/22		
Savings Account	£ 2,794.39	
Unity	£ 16,398.07	
HSBC	£ -	
Total		£ 19,192.46
Unpresented cheques		
Total unpresented cheques	£ -	
Net balance at 30/9/22		£ 19,192.46
The net balances reconciled to the receipts and payments account to 30/9/22 as follows		
Opening Balance	£ 8,059.94	
Add receipts to 30/9/22	£ 15,030.56	
Less payments to 30/9/22	£ 3,898.04	
Closing balance (equals net balance above)	£ 19,192.46	

Tur Langton Parish Council Income 2022/23 to 30/9/22

Date		Description	Amount	Account		
				HSBC	Unity	MHBS
11/04/2022	Inc1/22	Highways grant LCC	£ 5,000.00	£ 5,000.00	£ -	
13/04/2022	Inc2/22	Precept 1st installment	£ 4,915.00	£ 4,915.00		
25/04/2022	Inc3/22	VAT Refund	£ 138.98	£ 138.98		
22/07/2022	Inc4/22	Reimbursement ELPC 50% SLCC sub	£ 56.00		£ 56.00	
30/06/2022	INC5/22	Interest	£ 5.58			5.58
14/09/2022	INC6/22	Precept 2nd installment	£ 4,915.00		£ 4,915.00	
			£ 15,030.56	£ 10,053.98	£ 4,971.00	£ 5.58
		Total income for 2022/23	£ 15,030.56			

LCC Highways Grant

Receipt			Expenditure			
Date	Details	Receipt	Date	Details	Nett	VAT (recoverable)
11/04/2022	Grant from LCC	£ 5,000.00				
				Total Payments	£ -	
	Total Receipts	£ 5,000.00				
	Less total nett payments	£ -				
	Balance	£ 5,000.00				