

Tur Langton Parish Council					
Market Harborough BS Account 2018/19 to 21/2/19					
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Date	Details	Receipt	Payment	Transfers between accounts	Balance
01/04/2018	Brought forward	£ 2,740.38			
	Totals	£ -	£ -	Total Receipts	£ -
				Plus balance b/f	£ 2,740.38
				Less total t/out	£ -
				Less total payments	
				Balance	£ 2,740.38
21/02/2019	Balance in book				£2,740.38

Tur Langton Parish Council - Accounts 2018/19
Summary of all accounts and reconciliation to 21/2/19

21/02/2019

HSBC	£ 7,806.44
Petty Cash	£ 50.00
MHBS Savings	£ 2,740.38
Balance	£ 10,596.82
Carry Forward	£ 10,596.82
HSBC Statement 21/2/19	£ 7,806.44
Unpresented	£ -
Balance	£ 7,806.44

Total Receipts to 21/2/19	
MHBS Savings account	£ -
HSBC	£ 7,480.27
Total Receipts to 21/2/19	£ 7,480.27

Total Payments to 21/2/19	
MHBS Saving account	
HSBC	£ 2,970.74
Petty cash top up request	£ -
Total Payments to 21/2/19	£ 2,970.74

Bank Reconciliation to 21/2/19		
Balance per statements as at 21/2/19		
Savings Account	£ 2,740.38	
HSBC	£ 7,806.44	
Petty Cash	£ 50.00	
Total		£ 10,596.82
Less any un-presented cheques at 21/2/19		
Total unpresented cheques	£ -	
Net balance at 21/2/19		£ 10,596.82
The net balances reconciled to the receipts and payments account to 21/2/19 as follows		
Opening Balance	£ 6,087.29	
Add receipts to 21/2/19	£ 7,480.27	
Less payments to 21/2/19	£ 2,970.74	
Closing balance (equals net balance above)	£ 10,596.82	

Tur Langton Parish Council Income 2018/19

				Account	
Date		Description	Amount	HSBC	MHBS
11/04/2018	INC 1/18	HDC precept 1st installment	£ 2,646.00	£ 2,646.00	
13/04/2018	INC 2/18	HMRC VAT Refund	£ 1,485.66	£ 1,485.66	
18/06/2018	INC 3/18	ELPC 50% SLCC sub reimbursement	£ 50.00	£ 50.00	
03/07/2018	INC 4/18	HMRC VAT Refund	£ 317.99	£ 317.99	
12/09/2018	INC 5/18	HDC precept 2nd installment	£ 2,646.00	£ 2,646.00	
25/01/2019	Inc 6/18	LCc grass cutting reimbursement	£ 334.62	£ 334.62	
			£ 7,480.27	£ 7,480.27	
		Total income for 2018/19	£ 7,480.27		