

Tur Langton Parish Council					
Market Harborough BS Account 2018/19 to 29/6/18					
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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
29/06/2018	Balance in book				£2,740.38

Tur Langton Parish Council - Accounts 2018/19
Summary of all accounts and reconciliation to 6/9/18

06/09/2018

HSBC		£ 6,222.67
Petty Cash		£ 50.00
MHBS Savings		£ 2,740.38
Balance		£ 9,013.05
Carry Forward		£ 9,013.05
HSBC Statement 6/9/18		£ 6,222.67
Unpresented		£ -
Balance		£ 6,222.67

Total Receipts to 6/9/18	
MHBS Savings account	£ -
HSBC	£ 4,499.65
Total Receipts to 6/9/18	£ 4,499.65

Total Payments to 6/9/18	
MHBS Saving account	
HSBC	£ 1,573.89
Petty cash top up request	£ -
Total Payments to 6/9/18	£ 1,573.89

Bank Reconciliation to 6/9/18		
Balance per statements as at 6/9/18		
Savings Account	£ 2,740.38	
HSBC	£ 6,222.67	
Petty Cash	£ 50.00	
Total		£ 9,013.05
Less any un-presented cheques at 6/9/18		
Total unpresented cheques	£ -	
Net balance at 5/7/18		£ 9,013.05
The net balances reconcile to the receipts and payments account to 6/9/18 as follows		
Opening Balance	£ 6,087.29	
Add receipts to 6/9/18	£ 4,499.65	
Less payments to 6/9/18	£ 1,573.89	
Closing balance (equals net balance above)	£ 9,013.05	

Tur Langton Parish Council Income 2018/19

Date		Description	Amount	Account	
				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	
			£ 4,499.65	£ 4,499.65	
		Total income for 2018/19	£ 4,499.65		