

Tur Langton Parish Council					
Market Harborough BS Account 2019/20 to 21/7/19					
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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 - Accounts 2019/20
Summary of all accounts and reconciliation to 21/7/19

21/07/2019		
HSBC		£ 8,071.79
MHBS Savings		£ 2,767.85
Balance		£ 10,839.64
Carry Forward		£ 10,839.64
HSBC Statement 21/7/19		£ 8,071.79
Unpresented		£ -
Balance		£ 8,071.79

Total Receipts to 21/7/19	
MHBS Savings account	£ 13.77
HSBC	£ 2,758.00
Total Receipts to 21/7/19	£ 2,771.77

Total Payments to 21/7/19	
MHBS Saving account	
HSBC	£ 1,085.60
Total Payments to 21/7/19	£ 1,085.60

Bank Reconciliation to 21/7/19		
Balance per statements as at 21/7/19		
Savings Account	£ 2,767.85	
HSBC	£ 8,071.79	
Petty cash	£ -	
Total		£ 10,839.64
Less any un-presented cheques at 21/7/19		
Total unpresented cheques	£ -	
Net balance at 21/7/19		£ 10,839.64
The net balances reconciled to the receipts and payments account to 21/7/19 as follows		
Opening Balance	£ 9,153.47	
Add receipts to 21/7/19	£ 2,771.77	
Less payments to 21/7/19	£ 1,085.60	
Closing balance (equals net balance above)	£ 10,839.64	

Tur Langton Parish Council Income 2019/20

				Account	
Date		Description	Amount	HSBC	MHBS
10/04/2019	Inc1/19	Precept 1st installment	£ 2,705.00	£ 2,705.00	
29/06/2019	inc2/19		£ 13.77		13.77
08/07/2019	inc3/19		£ 53.00	£ 53.00	
			£ 2,771.77	£ 2,758.00	£ 13.77
		Total income for 2019/20	£ 2,771.77		