

Tur Langton Parish Council					
Market Harborough BS Account 2022/23 to 28/2/23					
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
28/02/2023	Balance in book				£2,794.39

Tur Langton Parish Council - Accounts 2022/23
Summary of all accounts and reconciliation to 28/2/23

10/01/2023

Unity	£ 13,200.46
HSBC	£ -
MHBS Savings	£ 2,794.39
Balance	£ 15,994.85
Carry Forward	£ 15,994.85
Unity Statement 28/2/23	£ 13,200.46
Unpresented	£ -
Balance	£ 13,200.46

Receipts to 28/2/23	
MHBS Savings account	£ 5.58
HSBC	£ 10,053.98
Unity	£ 5,331.36
Total Receipts to 28/2/23	£ 15,390.92

Total Payments to 28/2/23	
MHBS Saving account	£ -
HSBC	£ 285.28
Unity	£ 7,170.73
Total Payments to 28/2/23	£ 7,456.01

Bank Reconciliation to 28/2/23		
Balance per statements as at 28/2/23		
Savings Account	£ 2,794.39	
Unity	£ 13,200.46	
HSBC	£ -	
Total		£ 15,994.85
Unpresented cheques		
Total unpresented cheques	£ -	
Net balance at 28/2/23		£ 15,994.85
The net balances reconciled to the receipts and payments account to 28/2/23 as follows		
Opening Balance	£ 8,059.94	
Add receipts to 28/2/23	£ 15,390.92	
Less payments to 28/2/23	£ 7,456.01	
Closing balance (equals net balance above)	£ 15,994.85	

Tur Langton Parish Council Income 2022/23 to 28/2/23

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	
07/12/2022	Inc7/22	LCC Grass cutting reimbursement	£ 360.36		£ 360.36	
			£ 15,390.92	£ 10,053.98	£ 5,331.36	£ 5.58
		Total income for 2022/23	£ 15,390.92			

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				