

Tur Langton Parish Council					
Market Harborough BS Account 2021/22 to 2/3/22					
Date	Details	Receipt	Payment	Transfers between accounts	Balance
01/04/2021	Brought forward	£ 2,781.69			
30/06/2021	Interest (inc 3/21)	£ 7.12			
	Totals	£ 7.12	£ -	Total Receipts	£ 7.12
				Plus balance b/f	£ 2,781.69
				Less total t/out	£ -
				Less total payments	
				Balance	£ 2,788.81
08/07/2021	Balance in book				£2,788.81

Tur Langton Parish Council - Accounts 2021/22
Summary of all accounts and reconciliation to 2/3/22

02/03/2022		
HSBC		£ 6,541.30
MHBS Savings		£ 2,788.81
Balance		£ 9,330.11
Carry Forward		£ 9,330.11
HSBC Statement 2/3/22		£ 6,541.30
Unpresented		£ -
Balance		£ 6,541.30

02/03/2022	
MHBS Savings account	£ 7.12
HSBC	£ 10,598.98
Total Receipts to 2/3/22	£ 10,606.10

02/03/2022	
Total Payments to 2/3/22	
MHBS Saving account	£ -
HSBC	£ 7,507.51
Total Payments to 2/3/22	£ 7,507.51

Bank Reconciliation to 2/3/22		
Balance per statements as at 2/3/22		
Savings Account	£ 2,788.81	
HSBC	£ 6,541.30	
Total		£ 9,330.11
Unpresented cheques		
Total unpresented cheques	£ -	
Net balance at 2/3/22		£ 9,330.11
The net balances reconciled to the receipts and payments account to 2/3/22 as follows		
Opening Balance	£ 6,231.52	
Add receipts to 2/3/22	£ 10,606.10	
Less payments to 2/3/22	£ 7,507.51	
Closing balance (equals net balance above)	£ 9,330.11	

Tur Langton Parish Council Income 2021/22

Date		Description	Amount	Account	
				HSBC	MHBS
14/04/2021	Inc1/21	HDC Precept first installment	£ 4,791.50	£ 4,791.50	
16/04/2021	Inc2/20	HMRC VAT Refund	£ 655.62	£ 655.62	
30/06/2021	Inc3/20	MHBS interest	£ 7.12		£ 7.12
15/09/2021	Inc4/20	HDC Precept second installment	£ 4,791.50	£ 4,791.50	
05/11/2021	Inc5/21	LCC grass cutting reimbursement	£ 360.36	£ 360.36	
			£ 10,606.10	£ 10,598.98	£ 7.12
		Total income for 2021/22	£ 10,606.10		

