

Tur Langton Parish Council					
Market Harborough BS Account 2020/21 to 31/3/21					
Date	Details	Receipt	Payment	Transfers between accounts	Balance
01/04/2020	Brought forward	£ 2,767.85			
30/06/2020	Interest (inc 4/20)	£ 13.84			
	Totals	£ 13.84	£ -	Total Receipts	£ 13.84
				Plus balance b/f	£ 2,767.85
				Less total t/out	£ -
				Less total payments	
				Balance	£ 2,781.69
07/07/2020	Balance in book				£2,781.69

Tur Langton Parish Council - Accounts 2020/21

Summary of all accounts and reconciliation to 31/3/21 Final for year

31/03/2021

HSBC	£	3,449.83
MHBS Savings	£	2,781.69
Balance	£	6,231.52
Carry Forward	£	6,231.52
HSBC Statement 31/3/21	£	3,449.83
Unpresented	£	-
Balance	£	3,449.83

Total Receipts to 31/3/21	
MHBS Savings account	£ 13.84
HSBC	£ 13,713.01
Total Receipts to 31/3/21	£ 13,726.85

Total Payments to 31/3/21	
MHBS Saving account	£ -
HSBC	£ 18,812.41
Total Payments to 31/3/21	£ 18,812.41

Bank Reconciliation to 31/3/21		
Balance per statements as at 31/3/21		
Savings Account	£	2,781.69
HSBC	£	3,449.83
Total		£ 6,231.52
Unpresented cheques		
Total unpresented cheques	£	-
Net balance at 31/3/21		£ 6,231.52
The net balances reconciled to the receipts and payments account to 31/3/21 as follows		
Opening Balance	£	11,317.08
Add receipts to 31/3/21	£	13,726.85
Less payments to 31/3/21	£	18,812.41
Closing balance (equals net balance above)	£	6,231.52

HDC Grant for Village Hall Front door

Receipt			Expenditure				
Date	Details	Receipt	Date	Details	Nett	VAT (recoverable)	From loan
27/04/2020	Grant from HDC	£ 1,400.00	23/08/2020	Domadeco, VH front door	£ 1,375.00	£ 275.00	
			30/10/2020	Screws and paint	£ 25.00	5.67	£ 3.33
				Total Payments	£ 1,400.00		
	Total Receipts	£ 1,400.00					
	Less total nett payments	£ 1,400.00					
	Balance	£ -					

Tur Langton Parish Council Income 2020/21

Date		Description	Amount	Account	
				HSBC	MHBS
08/04/2020	Inc1/20	HDC Precept first installment	£ 4,599.00	£ 4,599.00	
15/04/2020	Inc2/20	HMRC VAT Refund	£ 978.59	£ 978.59	
27/04/2020	Inc3/20	HDC Grant for front door	£ 1,400.00	£ 1,400.00	
30/06/2020	Inc4/20	MHBS interest	£ 13.84		£ 13.84
09/07/2020	Inc5/20	HMRC VAT Refund	£ 284.60	£ 284.60	
04/09/2020	Inc6/20	LCC Grant for insulation (VH)	£ 621.59	£ 621.59	
09/09/2020	Inc7/20	HDC Precept second installment	£ 4,599.00	£ 4,599.00	
14/10/2020	Inc8/20	HMRC VAT Refund	£ 285.00	£ 285.00	
28/10/2020	inc9/20	LCC Grass cutting reimbursement	£ 360.36	£ 360.36	
16/12/2020	inc10/20	HMRC VAT Refund	£ 584.87	£ 584.87	
			£ 13,726.85	£ 13,713.01	£ 13.84
		Total income for 2020/21	£ 13,726.85		

