Tur Langton Parish Council Cash Book - HSBC Account 2019/20 Reconcilation 1/4/19 to 29/10/19

							Receipts					Payments																			VAT	
Date	Details	Trans No	Chq No./ EXP type	Receipt	Payment	Transfers between accounts	Precept	VAT	Grass	Other	Loan	Admin Clerk Sal / HWA /Trans	Admin Stationary / office	Membership / Subscriptions / Registration	Info Comm registration	Hall hire fees	Audit Fee	Training	Insurance	Village Hall from loan	Village Hall	Grass Cutting	IT Domain & Equipment	Section 137	Don CAB	Travel	Village improvements	Defib	Chair All'ce	Election	output	input	repayment
01/04/2019	Brought forward			£ 6,349.39																												
10/04/2019	HDC Precept 1st installment	INC1/19		£ 2,705.00			£ 2,705.00																									
26/04/2019	clerk's salary April 2019	EXP1/19	100143		£ 181.31							£ 181.31																				
24/05/2019	Information Commissioner	EXP2/19	DD		£ 35.00										£ 35.00																	
21/05/2019	clerk's salary May 2019	EXP3/19	100145		£ 181.31							£ 181.31																				
21/05/2019	LRALC subscription	EXP4/19	100147		£ 120.67									£ 120.67																		
21/05/2019	Leicestershire Gardens cuts 5/3 & 9/4	EXP5/19	100148		£ 140.00																	£ 140.00										
29/05/2019	Clerk's salaryJune 2019	EXP6/19	100146		£ 181.31							£ 181.31																				
25/06/2019	Leicestershire Gardens cuts 3/5 & 26/5	EXP7/19	100149		£ 140.00																	£ 140.00										
25/06/2019	SLCC sub	EXP8/19	100150		£ 106.00									£ 106.00																		
08/07/2019	ELPC SLCC 50% reimbursement	INC3/19		£ 53.00						£ 53.00																						
19/07/2019	Petty cash paid back into account	TR1/19				£ 50.00																										
30/07/2019	Clerk's Salary July 2019	EXP9/19	100151		£ 181.31							£ 181.31																				
30/07/2019	HDC Election expenses	EXP10/19	100153		£ 400.00																									£ 400.00		
30/07/2019	Clerk Expenses travel and postage	EXP11/19	100154		£ 15.96								£ 10.87													£ 5.09						
21/08/2019	Public Works Loan	INC4/19		£54,975.00							£ 54,975.00																					
27/08/2019	Clerk's salary August 2019	EXP12/19	100152		£ 181.31							£ 181.31																				
08/09/2019	Leicestershire Gardens July cuts	EXP13/19	100155		£ 140.00																	£ 140.00										
11/09/2019	HDC Precept 2nd installment	INC5/19		£ 2,705.00			£ 2,705.00																									
17/09/2019	Clerk's Salary Sept 2019	EXP 14/19	100156		£ 181.31							£ 181.31																				
17/09/2019	Clerk's salary Oct 2019	EXP15/19	100157		£ 181.31							£ 181.31																				
17/09/2019	Clerk's expenses travel and ink	EXP16/19	100158		£ 17.24								£ 10.13													£ 5.09				£ 2.02		
17/09/2019	Cllr Staveley reimbursement fencing	EXP17/19	100159		£ 514.50															£ 428.75										£ 85.75		
	spoiled cheque		100160																													
17/09/2019	LRALC Cllr Staveley training	EXP18/19	100161		£ 40.00													£ 40.00														
17/09/2019	Leicestershire Gardens August cut	EXP19/19	100162		£ 70.00																	£ 70.00										
17/09/2019	RCC subscription	EXP20/19	100163		£ 60.00									£ 50.00																£ 10.00		
17/09/2019	Cllr Bladon reimb (lock fencing)	EXP21/19	100165		£ 16.75															£ 13.96										£ 2.79		
01/10/2019	Bakers Waste inv 216336 - cheque 100164 lost and stopped. Replacement cheque 100171 issued 28/10/19	EXP22/19	100171		£ 450.00															£ 375.00										£ 75.00		
21/10/2019	B Jarvis Roofing inv 5559	EXP23/19	100166		£28,636.38															£23,863.65										£4,772.73		
21/10/2019	Leicestershire Gardens Sept cuts	EXP24/19	100167		£ 140.00																	£ 140.00										
21/10/2019	HDC Building Control (Village Hall)	EXP25/19	100168		£ 660.00															£ 550.00										£ 110.00		
21/10/2019	Burton Builders int payment joinery	EXP26/19	100169		£ 2,000.00															£ 2,000.00												
21/10/2019	A14 Building Plastics ltd (windows)	EXP27/19	100170		£ 3,540.00															£ 2,950.00										£ 590.00		
28/10/2019	Midland Flooring inv 190059001	EXP28/19	100172		£ 1,356.00															£ 1,130.00										£ 226.00		
											£ -																					
				£60,438.00	**£39,867.67**	**£ 50.00**	**£ 5,410.00**	**£ -**	**£ -**	**£ 53.00**	**£ 54,975.00**	**£ 1,269.17**	**£ 21.00**	**£ 276.67**	**£ 35.00**	**£ -**	**£ -**	**£ 40.00**	**£ -**	**£31,311.36**	**£ -**	**£630.00**	**£ -**	**£ -**	**£ -**	**£ 10.18**	**£ -**	**£ -**	**£ -**	**£ 400.00**	**£5,874.29**		**£ -**
	Total Receipts			£60,438.00																												
	Plus balance b/f			£ 6,349.39																												
	Plus total transferred into account			£ 50.00																												
	Balance			£66,837.39																												
	Less Total Payments			£39,867.67																												
	Cash Book balance			£26,969.72																												
	Balance at bank (statement) 29/10/19			£28,915.72																												
	Uncashed cheque	167		£ 140.00																												
	Uncashed cheque	171		£ 450.00																												
		172		£ 1,356.00																												
	Total uncashed cheques			£ 1,946.00																												
	Reconciled balance			£26,969.72																												