

Tur Langton Parish Council					
Market Harborough BS Account 2020/21 to 7/7/20					
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

HDC Grant for Village Hall Front door

Receipt			Expenditure			
Date	Details	Receipt	Date	Details	Nett	VAT (recoverable)
27/04/2020	Grant from HDC	£ 1,400.00				
	Total Receipts	£ 1,400.00				
	Less total nett payments					

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	Inc5/21	HMRC VAT Refund	£ 284.60	£ 284.60	
			£ 7,276.03	£ 7,262.19	£ 13.84
		Total income for 2019/20	£ 7,276.03		