





**Tur Langton Parish Council - Accounts 2024/25**

**Summary of all accounts and reconciliation to 30/6/24**

**30/06/2024**

Unity	£	2,915.50
MHBS Savings	£	8,840.88
Balance	£	11,756.38
Carry Forward	£	11,756.38
Unity Statement 30/6/24	£	2,915.50
Unpresented	£	-
Balance	£	2,915.50

<b>Receipts to 30/6/24</b>	
MHBS Savings account	£ -
Unity	£ 7,069.72
<b>Total Receipts to 30/6/24</b>	<b>£ 7,069.72</b>

<b>Total Payments to 30/6/24</b>	
MHBS Saving account	£ -
Unity	£ 1,996.87
<b>Total Payments to 30/6/24</b>	<b>£ 1,996.87</b>

<b>Bank Reconciliation to 30/6/24</b>		
<b>Balance per statements as at 30/6/24</b>		
<b>MHBS Savings Account</b>	<b>£ 8,840.88</b>	
Unity	£ 2,915.50	
<b>Total</b>		<b>£ 11,756.38</b>
<b>Unpresented cheques</b>		
<b>Total unpresented cheques</b>	£ -	
<b>Net balance at 30/6/24</b>		<b>£ 11,756.38</b>
<b>The net balances reconciled to the receipts and payments account to 30/6/24 as follows</b>		
<b>Opening Balance</b>	<b>£ 6,683.53</b>	
<b>Add receipts to 30/6/24</b>	<b>£ 7,069.72</b>	
<b>Less payments to 30/6/24</b>	<b>£ 1,996.87</b>	
<b>Closing balance (equals net balance above)</b>	<b>£ 11,756.38</b>	



**Tur Langton Parish Council Income 2024/25 to 30/6/24**

<b>Date</b>		<b>Description</b>	<b>Amount</b>	<b>Unity</b>	<b>MHBS</b>
10/04/2023	Inc1/24	Precept 1st installment HDC	£ 5,440.00	£ 5,440.00	
23/04/2024	Inc2/24	VAT refund HMRC	£ 1,629.72	£ 1,629.72	
			£ 7,069.72	£ 7,069.72	£ -
		<b>Total income for 2024/25</b>	<b>£ 7,069.72</b>		

