

Tur Langton Parish Council					
Market Harborough BS Account 2021/22 to 1/9/21					
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 1/9/21

01/09/2021		
HSBC		£ 5,042.38
MHBS Savings		£ 2,788.81
Balance		£ 7,831.19
Carry Forward		£ 7,831.19
HSBC Statement 1/9/21		£ 5,042.38
Unpresented		£ -
Balance		£ 5,042.38

01/09/2021	
MHBS Savings account	£ 7.12
HSBC	£ 5,447.12
Total Receipts to 1/9/21	£ 5,454.24

Total Payments to 1/9/21	
MHBS Saving account	£ -
HSBC	£ 3,854.57
Total Payments to 1/9/21	£ 3,854.57

Bank Reconciliation to 1/9/21		
Balance per statements as at 1/9/21		
Savings Account	£ 2,788.81	
HSBC	£ 5,042.38	
Total		£ 7,831.19
Unpresented cheques		
Total unpresented cheques	£ -	
Net balance at 1/9/21		£ 7,831.19
The net balances reconciled to the receipts and payments account to 1/9/21 as follows		
Opening Balance	£ 6,231.52	
Add receipts to 1/9/21	£ 5,454.24	
Less payments to 1/9/21	£ 3,854.57	
Closing balance (equals net balance above)	£ 7,831.19	

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
			£ 5,454.24	£ 5,447.12	£ 7.12
		Total income for 2020/21	£ 5,454.24		

