



Tur Langton Parish Council					
Market Harborough BS Account 2020/21 to 4/11/20					
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			
	<b>Totals</b>	£ 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				<b>£2,781.69</b>

**Tur Langton Parish Council - Accounts 2020/21**  
**Summary of all accounts and reconciliation to 4/11/20**

**04/11/2020**

HSBC	£ 10,723.17
MHBS Savings	£ 2,781.69
Balance	£ 13,504.86
Carry Forward	£ 13,504.86
HSBC Statement 4/11/20	£ 10,757.17
Unpresented	£ 34.00
Balance	£ 10,723.17

<b>Total Receipts to 4/11/20</b>	
MHBS Savings account	£ 13.84
HSBC	£ 13,128.14
<b>Total Receipts to 4/11/20</b>	<b>£ 13,141.98</b>

<b>Total Payments to 4/11/20</b>	
MHBS Saving account	£ -
HSBC	£ 10,954.20
<b>Total Payments to 4/11/20</b>	<b>£ 10,954.20</b>

<b>Bank Reconciliation to 4/11/20</b>		
<b>Balance per statements as at 4/11/20</b>		
<b>Savings Account</b>	<b>£ 2,781.69</b>	
HSBC	£ 10,757.17	
<b>Total</b>		<b>£ 13,538.86</b>
<b>Unpresented cheques</b>		
	100195	£ 34.00
<b>Total unpresented cheques</b>	£ 34.00	
<b>Net balance at 4/11/20</b>		<b>£ 13,504.86</b>
<b>The net balances reconciled to the receipts and payments account to 4/11/20 as follows</b>		
<b>Opening Balance</b>	<b>£ 11,317.08</b>	
<b>Add receipts to 4/11/20</b>	<b>£ 13,141.98</b>	
<b>Less payments to 4/11/20</b>	<b>£ 10,954.20</b>	
<b>Closing balance (equals net balance above)</b>	<b>£ 13,504.86</b>	





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
				<b>Total Payments</b>	£ 1,400.00		
	<b>Total Receipts</b>	<b>£ 1,400.00</b>					
	<b>Less total nett payments</b>	<b>£ 1,400.00</b>					
	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	
			£ 13,141.98	£ 13,128.14	£ 13.84
		<b>Total income for 2020/21</b>	<b>£ 13,141.98</b>		