

Tur Langton Parish Council					
Market Harborough BS Account 2021/22 to 1/11/21					
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 1/11/21

01/11/2021		
HSBC	£	9,119.58
MHBS Savings	£	2,788.81
Balance	£	11,908.39
Carry Forward	£	11,908.39
HSBC Statement 1/11/21	£	9,119.58
Unpresented	£	-
Balance	£	9,119.58

01/11/2021	
MHBS Savings account	£ 7.12
HSBC	£ 10,238.62
Total Receipts to 1/11/21	£ 10,245.74

Total Payments to 1/11/21	
MHBS Saving account	£ -
HSBC	£ 4,568.87
Total Payments to 1/11/21	£ 4,568.87

Bank Reconciliation to 1/11/21		
Balance per statements as at 1/11/21		
Savings Account	£ 2,788.81	
HSBC	£ 9,119.58	
Total		£ 11,908.39
Unpresented cheques		
Total unpresented cheques	£ -	
Net balance at 1/11/21		£ 11,908.39
The net balances reconciled to the receipts and payments account to 1/11/21 as follows		
Opening Balance	£ 6,231.52	
Add receipts to 1/11/21	£ 10,245.74	
Less payments to 1/11/21	£ 4,568.87	
Closing balance (equals net balance above)	£ 11,908.39	

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
15/09/2021	Inc4/20	HDC Precept second installment	£ 4,791.50	£ 4,791.50	
			£ 10,245.74	£ 10,238.62	£ 7.12
		Total income for 2021/22	£ 10,245.74		

Public Works Loan Board Repayments to 1/11/21

Fixed Loan repayable 6 monthly

interest calculated at 1.520%

Repayments

Date	Description	Amount		Date	Principal Repayment	Interest	Total
21/08/2019	Public Works Board Loan	£ 55,000.00		21/02/2020	£ 1,253.87	£ 418.00	£ 1,671.87
21/02/2020	Interest	£ 418.00		21/08/2020	£ 1,263.40	£ 408.47	£ 1,671.87
21/08/2020	Interest	£ 408.47		21/02/2021	£ 1,273.00	£ 398.87	£ 1,671.87
21/02/2021	Interest	£ 398.87		23/08/2021	£ 1,282.68	£ 389.19	£ 1,671.87
23/08/2021	Interest	£ 389.19					
Total		£ 56,614.53		Total			£ 6,687.48
	Balance including interest	£ 49,927.05					

Loan outstanding balance at 1/11/21 £ 49,927.05