



Tur Langton Parish Council					
Market Harborough BS Account 2018/19 to 31/3/19					
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Date	Details	Receipt	Payment	Transfers between accounts	Balance
01/04/2018	Brought forward	£ 2,740.38			
30/06/2018	Interest	£ 13.70			
	<b>Totals</b>	£ 13.70	£ -	Total Receipts	£ 13.70
				Plus balance b/f	£ 2,740.38
				Less total t/out	£ -
				Less total payments	
				Balance	£ 2,754.08
31/03/2019	Balance in book				£2,754.08

**Tur Langton Parish Council - Accounts 2018/19**  
**Summary of all accounts and reconciliation to 31/3/19**

**31/03/2019**

HSBC	£	6,364.98
Petty Cash	£	50.00
MHBS Savings	£	2,754.08
Balance	£	9,169.06
Carry Forward	£	9,169.06
HSBC Statement 31/3/19	£	6,349.39
Unpresented	£	-
Balance	£	6,349.39

<b>Total Receipts to 31/3/19</b>		
MHBS Savings account	£	13.70
HSBC	£	7,480.27
<b>Total Receipts to 31/3/19</b>	<b>£</b>	<b>7,493.97</b>

<b>Total Payments to 31/3/19</b>		
MHBS Saving account		
HSBC	£	4,412.20
Petty cash top up request	£	-
<b>Total Payments to 31/3/19</b>	<b>£</b>	<b>4,412.20</b>

Bank Reconciliation to 31/3/19		
Balance per statements as at 31/3/19		
Savings Account	£	2,754.08
HSBC	£	6,349.39
Petty Cash	£	50.00
<b>Total</b>		<b>£ 9,153.47</b>
Less any un-presented cheques at 31/3/19		
<b>Total unpresented cheques</b>	£	<b>-</b>
<b>Net balance at 31/3/19</b>		<b>£ 9,153.47</b>
<b>The net balances reconciled to the receipts and payments account to 31/3/19 as follows</b>		
Opening Balance	£	6,087.29
Add receipts to 31/3/19	£	7,493.97
Less payments to 31/3/19	£	4,412.20
Closing balance (equals net balance above)	£	9,169.06



**Tur Langton Parish Council Income 2018/19**

Date	Description	Amount	Account	
			HSBC	MHBS
11/04/2018	INC 1/18 HDC precept 1st installment	£ 2,646.00	£ 2,646.00	
13/04/2018	INC 2/18 HMRC VAT Refund	£ 1,485.66	£ 1,485.66	
18/06/2018	INC 3/18 ELPC 50% SLCC sub reimbursement	£ 50.00	£ 50.00	
03/07/2018	INC 4/18 HMRC VAT Refund	£ 317.99	£ 317.99	
12/09/2018	INC 5/18 HDC precept 2nd installment	£ 2,646.00	£ 2,646.00	
25/01/2019	Inc 6/18 LCc grass cutting reimbursement	£ 334.62	£ 334.62	
30/06/2018	Inc7/18 MHBS Interest	£ 13.70		£ 13.70
		£ 7,493.97	£ 7,480.27	£ 13.70
	<b>Total income for 2018/19</b>	<b>£ 7,493.97</b>		