Date Details Trans No Chay No. Recipit Payment E0P type Charles Payment Paym	Tur Langton Parish Council Cash Book - HSBC Account + Petty Cash 2018/19 Reconcilation 1/4/18 to 21/10/18																																	
Control Cont											Receipts										Pi	ayments											VAT	
Company of Company of Company Co	Date I	Details	Trans No	Chq No./ EXP type	Receipt	Payment	between			Precept	VAT	Grass	Other	donation	Clerk Sal /	Stationary /	Subscriptions /	Info Comm registration	Hall hire fees	Audit Fee	Training	Insurance		Grass Cutting	&		Don CAB Travel	improver	NHP n	Defib		output i	input	repayment
Marches Marc	01/04/2017	Brought forward			£ 3,296.91			£ 50.00																								ldot		
Second Assessment Second	11/04/2018	HDC precept 1st installment																						1										
Control of Control o	13/04/2018	HMRC VAT retund	Inc2/18	100101	£ 1,485.66	C 17C 00					£ 1,485.66				C 17C 00							+		+						-		\vdash		
Company Comp	08/05/2018	LRAIC / NAIC sub							-						I 1/0.09		f 118.69							1				_				\vdash		
Second content for the conte	08/05/2018	RCC Annual Membership renewal																														£ 10.00		
Management 1971 20 1972 1973 1975 197	08/05/2018	Leicestershire Gardens March & April	EXP4/18	100104		£ 180.00																		£ 180.00										
Control of the cont																														£ 126.00				
Column C	12/05/2018	Information Commisioner Reg DD	EXP6/18	DD		£ 35.00												£ 35.00						1										
Company Comp																				£ 20.00														
ACCURATION CONTINUES AND AND CONTINUES AND AND CONTINUES AND AND CONTINUES AND AND CONTINUES AND	05/06/2018	Clerk Salary and HWA May 2018	EXP8/18	100114		£ 176.89									£ 176.89																	igspace		
According Acco					6 50.00								6 50.00				£ 100.00				1	1		1				_	1					
March Marc	02/07/2019	HMPC VAT refund									£ 217.00		£ 50.00									1		1				_						
Second Column Second Colum	10/07/2018	Clerk Salary and HWA June 2018	EXP10/18	100116	1 317.33	£ 176.69					1 317.33				£ 176.69																			
Month March Marc	10/07/2018	Clerk Salary and HWA July 2018	EXP11/18	100117		£ 223.73																												
March Marc																																		
Approximate for the property of the property	10/07/2018	Leicestershire Gardens cuts in June	EXP13/18	100119		£ 60.00																	_	£ 60.00	-						-	\longrightarrow		
Automotive Control C	11/09/2018	Clerk's salary and HWA August 2018						 													-		-		!			_	-			\vdash		
Decomposition of Control of Con	11/09/2018	Clerk exp Travel £5.04. Mem stick £9.00	EXP 15/18	100121											2 1/0.69												f 50	14				£ 1.50		
Section Sect						£ 60.00										7.30								£ 60.00			2 5.0					1.50		
Total Receipts	12/09/2018	HDC precept 2nd installment	Inc 35/18		£ 2,646.00					£ 2,646.00																								
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Plus balance lef					£ 7,145.65	£ 2,002.11	£	£ -	£ -	£ 5,292.00	£ 1,803.65	£ -	£ 50.00	£ -	£ 1,108.38	£ 7.50	£ 268.69	£ 35.00	£ -	£ 20.00	£ -	£ -	£ -	£ 420.00	£ -	£ -	£ £ 5.0	14 £ -	£	£ 126.00	£ -	£ 11.50		£ -
Plus balance lef					0.7445		1	T D								1			1		1	1	1	1	!	-	ļ		1	+	1	\vdash		
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Balance							1									1				1	1	1	1	1	1			1	1	1	1	\vdash		
Less Total Payments	1	Balance			£ 10,442.56				£ -																									
Balance at bank (statement) 21/10/18 £ 8,440.45)	Less Total Payments			£ 2,002.11			Balance	£ 50.00																									
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		ton Parish Counc			
	Market Harborough B	S Account 2018/	19 to 21/10/	18	
Date 1	Details	Receipt	Payment	Transfers between accounts	Balance
01/04/2018	Brought forward	£ 2,740.38			
	Totals	£ -	£ -	Total Receipts	£ -
				Plus balance b/f	£ 2,740.38
				Less total t/out	£ -
				Less total payments	
				Balance	£ 2,740.38
29/06/2018	Balance in book				£2,740.38

Tur Langton Parish Council - Accounts 2018/19 Summary of all accounts and reconcilation to 21/10/18

21/10/2018

21/10/2	2018
HSBC	£ 8,440.45
Petty Cash	£ 50.00
MHBS Savings	£ 2,740.38
Balance	£ 11,230.83
Carry Forward	£ 11,230.83
HSBC Statement	
21/10/18	£ 8,440.45
Unpresented	£ -
Balance	£ 8,440.45

Total Receipts to 21/10/18		
MHBS Savings account	£	-
HSBC	£	7,145.65
Total Receipts to 21/10/18	£	7,145.65
Total Payments to 21/10/18		
MHBS Saving account		
HSBC	£	2,002.11
Petty cash top up request	£	-
Total Payments to 21/10/18	£	2,002.11

and reconcilation to 21/10/10					
Bank Reconcilia	tior	n to	o 21/10/	/18	
Balance per statements as at 21/10/18					
Savings Account	£	2	,740.38		
HSBC	£	8	,440.45		
Petty Cash	£		50.00		
Total				£ 11,23	30.83
Less any un-presented cheques at 21/10/18					
Total unpresented cheques	£		-		
Net balance at 21/10/18				£ 11,23	30.83
The net balances reconciled to the receipts and	pa	-		count to 21/10/18 as follows	
Opening Balance	£	6	,087.29		
Add receipts to 21/10/18	£	7	,145.65		
Less payments to 21/10/18	£	2	,002.11		
Closing balance (equals net balance above)	£	11	,230.83		

TUR LANGTON EXPENDITURE AGAINST BUDGET 2018/19 to 21/10/18

				l - · ·		/_			PENDITURE AGAINST BUDGET 2018/19 to 21/10/18						1556				
	BU	JDGET	ACTUAL TO			er / Over	APRIL	MAY	JUNE	JULY	AUG	SEPT	ОСТ	NOV	DEC	JAN	FEB	MARCH	
			DATE	ELPC	S	pend													
Payments																			
Clerk's Salary (inc	£	2,045.00	£ 1,108.38		£	936.62	£ 176.89	£ 176.89	£ 176.69	£ 223.73	£ 177.29	£ 176.89							
HWA & PAYE)																			
Stationery / office	£	100.00	£ 7.50		£	92.50						£ 7.50							
Memberships	£	230.00		£ 50.00	£	11.31		£ 268.69											
/Subscrips					-														
D : 4 // 100	<u> </u>				_														
Registration ICO	£	100.00	£ 35.00		£	65.00		£ 35.00											
Merton College																			
Hall hire for	£	216.00	f -		£	216.00													
meetings		210.00	-		_	210.00													
Audit External	£	100.00	£ -		£	100.00													
Audit Internal	£	170.00	£ 20.00		£	150.00		£ 20.00											
Training	£	100.00	£ -		£	100.00													
Insurance renewal	£	275.00	£ -		£	275.00													
Donations (137)	£	50.00	£ -		£	50.00													
Donations (other)	£	-	£ -		£	-													
Village Hall	£	500.00	£ -		£	500.00													
Miscellaneous																			
Grass Cutting	£	1,000.00	£ 420.00		£	580.00		£ 180.00		£ 180.00		£ 60.00							
Bench		•																	
Noticeboard																			
CILCA/Training																			
IT Equipment +	£	200.00	£ -		£	200.00													
Domain Election expenses	£	233.00	£ -		£	233.00													
Chairman's Allowance	£	30.00			£	30.00													
Village Improvements	£	100.00	£ -		£	100.00													
Travel	£	40.00	£ 5.04		£	34.96						£ 5.04							
Neighbourhood	£	400.00			£	400.00											1		
plan Defibrillator		126.05						6 406.65											
	£	126.00			£	-		£ 126.00											
VAT	£	310.00	£ 11.50		£	298.50		£ 10.00				£ 1.50							
TOTAL			£ 2,002.11														-		
TOTAL	£	0,325.00	£ 2,002.11							<u> </u>	<u> </u>		ļ	<u> </u>	<u> </u>	ļ		<u> </u>	<u> </u>

Tur Langton Parish Council Income 2018/19

					Acc	ount
Date		Description		Amount	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	
			£	7,145.65	£ 7,145.65	
		Total income for 2018/19	£	7,145.65		