

## Scagglethorpe Parish Annual Receipts and Payments - 1<sup>st</sup> April 2020 - 31<sup>st</sup> March 2021

<b>Cash Book</b>					
<b>Payments</b>			<b>Receipts</b>		
Date	Description	Amount	Date	Description	Amount
04/05/20	Npower Northern Ltd – Street lighting	862.32	01/04/20	Balance Caried Forwrd	8,710.09
13/05/20	Internal Auditor Fee	30.00	27/04/20	RDC Precept Payment I	1,930.00
13/05/20	YLCA Membership fee	124.00	29/06/20	NYCC Grant for VAS pole	300.00
01/06/20	HMRC – Income tax on Clerk's wages	57.60	22/09/20	RDC Precept Payment II	1,930.00
01/06/20	Clerks wages (less tax)	231.36	10/02/21	NYCC grass cutting payment	916.18
10/10/20	Acorn Lighting Ltd - Street light Maintenance	107.40			
25/01/21	NYCC – purchase of VAS pole	600.00			
25/01/21	Play Inspection Company – playing field safety report	90.00			
03/02/21	Acorn Lighting Ltd - Street light Maintenance	96.60			
17/03/21	Zurich Municipal – Insurance	258.18			
<b>Total Payments</b>		<b><u>2457.46</u></b>	<b>Total Receipts including balance carried forward</b>		<b><u>13,786.27</u></b>
				<b>from last year</b>	
<b>Closing Cashbook balance (Receipts – Payments)</b>		<b><u>11328.81</u></b>			

<b>Bank Reconciliation</b>	
<b>Balance as per Yorkshire Bank Statement 129</b>	11586.99
dated 1st March 2021	
Less Unpresented Cheque	-258.18
<b>Net Balance</b>	<b><u>11328.81</u></b>

David Sonley Clerk and RFO for Scagglethorpe Parish Council