

Scagglethorpe Parish Annual Receipts and Payments - 1st April 2021 - 31st March 2022

<u>Cash Book</u>					
Payments			Receipts		
Date	Description	Amount	Date	Description	Amount
24/04/21	YLCA Subscription for 21/22	126.00	01/04/21	Balance brought forward	11,328.81
24/04/21	NYCC Street Lighting	613.54	16/04/21	RDC Precept Part 1	1,500.00
28/04/21	Titan Pro Ltd - Lawn Mower	499.00	27/09/21	RDC Precept Part 2	1,500.00
06/05/21	Titan Pro Ltd - Lawn Mower – Carriage	15.00	12/11/21	HMRC VAT refund	326.11
06/05/21	Clerks Wages	162.58			
06/05/21	Clerks Tax on Wages	40.60			
14/05/21	Audit Fees	30.00			
15/09/21	Councillor Training	22.50			
23/12/21	Playground Inspection fee	90.00			
26/01/22	Ryedale DC – 2 waste bins	284.24			
26/01/22	Councillor Training	60.00			
08/02/22	Clerks Expenses	85.35			
01/03/22	Zurich Municipal – Insurance for 22/23	315.86			
01/03/22	Councillor Training	22.50			
24/03/22	YLCA Subscription for 22/23	128.00			
24/03/22	Acorn Lighting Services – Street light maintenance	281.40			
Total Payments		<u>2776.57</u>	Total Receipts including balance carried forward		<u>14,654.92</u>
				from last year	
Closing Cashbook balance (Receipts – Payments)		<u>11878.35</u>			

<u>Bank Reconciliation</u>	
Balance as per Yorkshire Bank Statement 138	12771.46
dated 1st March 2022	
Less 6 Unpresented Cheques	-893.11
Net Balance	<u>11878.35</u>