

Scagglethorpe Parish Annual Receipts and Payments - 1st April 2022 - 31st March 2023

<u>Cash Book</u>					
Payments			Receipts		
Date	Description	Amount	Date	Description	Amount
03/04/22	YLCA – Councillor Training	22.50	01/04/22	Balance brought forward	11,878.35
25/04/22	Purchase of Jubilee Mugs	266.02	22/04/22	RDC Precept Part 1	1,500.00
25/04/22	NYCC – Street lighting - electricity	656.50	17/05/22	NYCC Grass Cutting Payment for 21/22	916.18
20/05/22	Swarco – fittings for VAS	120.00	20/09/22	RDC Precept Part 2	1,500.00
27/05/23	HMRC Clerks Tax on Wages	60.80	24/11/22	NYCC Grass Cutting Payment for 22/23	916.18
18/07/22	Grass Cutting Petrol Expenses	22.85	10/01/23	RDC grant for Scagglethorpe Hub	1,467.00
08/09/22	NYCC – VAS pole	600.00			
22/10/22	Conference Fee	90.00			
22/10/22	Clerks Wages	243.38			
08/11/22	Chairman's expenses	72.43			
08/11/22	Clerks's expenses	130.83			
12/12/22	Playground inspection fee	90.00			
15/12/22	Accountant's fee	35.00			
04/01/22	Acorn Lighting Services – Maintenance	314.40			
07/01/22	Defibrillator battery and Pads	400.80			
19/01/23	Hub Noticeboard	143.00			
10/02/23	Three New village benches	333.52			
10/02/23	Mugs for Hub	8.00			
10/02/23	Photo for Platinum Jubilee	60.20			
20/02/23	Plaques for trees	69.00			
17/03/23	Zurich Municipal Insurance for 23/24	317.60			
17/03/23	NYCC – Pavement Upgrade	1200.00			
23/03/23	Coronation Mugs	295.20			
25/03/23	Defibrillator Training	100.00			
Total Payments		<u>5652.03</u>	Total Receipts including balance carried forward		<u>18,177.71</u>
				from last year	
Closing Cashbook balance (Receipts – Payments)		<u>12525.68</u>			

<u>Bank Reconciliation</u>		
Balance as per Yorkshire Bank Statement 150		12560.68
	dated 1st April 2023	
Less 1 Unpresented Cheque		35
		David Sonley Clerk and RFO for Scagglethorpe Parish Council
Net Balance		<u>12525.68</u>