

## Scagglethorpe Parish Annual Receipts and Payments - 1<sup>st</sup> April 2023 - 31<sup>st</sup> March 2024

### Cash Book

Payments			Receipts		
Date	Description	Amount	Date	Description	Amount
07/05/23	Children's Craft Items	G 12.52	01/04/23	Balance brought forward	12,525.68
07/05/23	YLCA Subscription 2023/24	129.00	28/04/23	NYC Precept	3,000.00
22/05/23	Audit Fees	35.00	09/10/23	NYC 106 Grant Payment	A 8,499.00
27/05/23	Coronation Cake and decoration expenses	81.68	23/11/23	HMRC VAT Refund	861.34
27/05/23	Clerk's Wages 22/23	225.28	31/01/24	NYC grass cutting payment	981.69
27/05/23	Clerk's Tax	56.20	05/02/24	CIL payment for Scagglethorpe Lane	84.15
06/06/23	Street lighting electricity	1402.93	12/02/24	Sale of 9 coronation mugs	63.00
03/07/23	Tree Cutting	440.00	04/03/24	NYC 106 Grant Payment	A 8,499.00
21/11/23	Scagglethorpe Village Hall hire	G 200.00	27/03/24	HMRC VAT Refund	1,920.35
04/12/23	Councillor Training	29.20	28/03/24	Event Money Collected – 2 events	80.00
12/01/24	Playing field ramp installation	2520.00			
23/01/24	Playing field shelter	A 5400.00			
29/01/24	Scagglethorpe Hub Materials	G 307.51			
13/02/24	Scagglethorpe Hub Materials	G 248.18			
20/02/23	Playing field ramp installation	970.00			
02/03/24	Playing field adult exercise equipment	A 11522.13			
11/03/24	Scagglethorpe Hub Materials	G 53.37			
18/03/24	Insurance 2024/25	453.55			
<b>Total Payments</b>		<b><u>24086.55</u></b>	<b>Total Receipts including balance carried forward from last year</b>		<b><u>36,514.21</u></b>
<b>Closing Cashbook balance (Receipts – Payments)</b>		<b><u>12427.66</u></b>			

\*A – NYC 106 Community Grant

\*G – NYC Hub Grant

### Bank Reconciliation

Balance as per Virgin Money bank Statement 161  
dated 28<sup>th</sup> March 2024

12427.66

David Sonley Clerk and RFO for Scagglethorpe Parish Council

**Net Balance**

**12427.66**