

Scagglethorpe Parish Annual Payments & Receipts for the period 1st April 2014 - 31st March 2015

Receipts		Payments		
04/01/14	Balance brought forward	2888.25	04/14/14 N.Power Street lighting	684.96
09/17/14	Annual precept	1583.78	04/14/14 N.Power Street light sensors	4.35
	Total Receipts	4472.03	06/11/14 Safety mirror traffic.	24.99
			09/30/14 Auditors	36.00
			03/03/15 Annual playing field inspection	90.00
			02/01/15 Zurich Insurance	301.25
			03/03/15 Acorn lighting renewal of street lights & maintenance	559.20
			Total payments	1700.75

Bank Reconciliation

Balance as per Yorkshire Bank statement No 91 dated 25 th March 2015	2771.28
Nil unrepresented cheques	
Parish cash book opening balance 01 st April 2014	288.25
Plus annual Precept	1583.78
Plus balance carried forward 01 st April 2014	2888.25
Minus total payments	<u>4472.03</u>
Balance to carry forward 01 st April 2015	1700.75
	2771.28

The reason the Parish carries forward a healthy balance is to continue the replacement & maintenance of street lighting, other foreseeable costs in the interest of safety are the large trees in the village that will require maintenance, grass cutting will no longer be funded by NYCC (highways).
Some items of equipment in the playing field in need of repair/maintenance.

Paul Prichard (RFO) Scagglethorpe Parish Council.