

## Scagglethorpe Parish Annual Receipts and Payments - 1<sup>st</sup> April 2019 - 31<sup>st</sup> March 2020

### Cash Book

Payments			Receipts		
Date	Description	Amount	Date	Description	Amount
				01/04/19 Balance Carried Forward	6,879.91
03/04/19	Raymac – Village Speed Signs	136.80	24/04/19	RDC Precept Payment I	1,430.00
03/04/19	YLCA Subscription	122.00	11/09/19	RDC Precept Payment II	1,430.00
01/06/19	HMRC – Clerks Income Tax 2018/19	72.20	06/12/19	NYCC Grass Cutting Payment	916.18
01/06/19	Clerk's Wages 2018/19	289.00			
04/06/19	Npower – Street Lighting Electricity Apr/May 2018	84.71			
18/06/19	Npower – Street Lighting May 2018 – March 2019	735.91			
06/12/19	Play Inspection Company	90.00			
10/01/20	Defibrillator Installation (July 2018)	157.20			
23/03/20	Zurich Insurance for 2020/21	258.18			
<b>Total Payments</b>		<b><u>1946.00</u></b>	<b>Total Receipts including balance carried forward</b>		<b><u>10,656.09</u></b>
				<b>from last year</b>	
<b>Closing Cashbook balance (Receipts – Payments)</b>		<b><u>8710.09</u></b>			

### Bank Reconciliation

Balance as per Yorkshire Bank Statement 121 dated 31st January 2020	8968.27
Less Unpresented Cheque	-258.18
<b>Net Balance</b>	<b><u>8710.09</u></b>

David Sonley Clerk and RFO for Scagglethorpe Parish Council