

## Scagglethorpe Parish Annual Receipts and Payments - 1<sup>st</sup> April 2018 - 31<sup>st</sup> March 2019

### Payments

Date	Description	Amount
14/05/18	Npower- Lighting and Sensors	546.40
14/05/18	Clerks Wages 2017/18	191.50
14/05/18	Clerks Taxes 2017/18	47.80
14/05/18	Clerks Taxes 2016/17	51.40
31/05/18	YLCA Subscription	120.00
23/06/18	Acorn Lighting Maintenance 2017/18	477.60
23/06/18	Defibrillator	1766.40
04/09/18	YLCA Conference fees	86.25
04/09/18	Defibrillator Plaque	11.94
06/10/18	Defibrillator Training	100.00
06/11/18	Dog Bin	161.70
16/11/18	Stationery Expenses	39.98
25/11/18	Playground Inspection Fee	90.00
15/01/18	Grit Bin for Scagglethorpe Lane	108.00
22/03/18	Parish Insurance	258.18

**Total Payments** 4057.15

**Closing Cashbook balance (Receipts – Payments)** **6879.91**

### Receipts

Date	Description	Amount
01/04/18	Balance Carried Forward from Previous year	4,818.47
18/04/18	RDC Precept Part I	1,300.50
21/05/18	Defibrillator Donation	1,799.57
19/09/18	RDC Precept Part II	1,300.50
22/10/18	HMRC VAT Refund	801.84
19/11/18	NYCC Grass Cutting Payment	916.18

**Total Receipts** **10,937.06**

### Bank Reconciliation

Balance as per Yorkshire Bank Statement 115 dated 1<sup>st</sup> April 2019 6879.91

**Net Balance** **6879.91**

David Sonley Clerk and RFO for Scagglethorpe Parish Council