

SKILLINGTON PARISH COUNCIL

Reconciliation of Cash Book to Bank Statements : 1st April 2018 to 31st March 2019

<u>Cash Book</u>	£	£	£
Opening balances as at 1st April 2018:			
Yorkshire Bank Current Account	1196.09		
Melton Mowbray 100 Day Notice Account	<u>10110.13</u>		
Resources as per Cashbook on 1st April 2018:			11306.22
Income & Expenses to 31st March 2019:			
Parish Council Income	8738.20		
MMBS 100 Day Notice a/c Interest	<u>123.22</u>		
Total Income		8861.42	
Parish Council Expenditure	-7508.66		
Total Expenditure		-7508.66	
Increase in balances to 31.3.19			1352.76
Closing balances as at 31st March 2019:			12658.98
Yorkshire Bank Account per statement as at 31.3.19			3221.24
Outstanding Payments(awaiting signature):			
000119: Colsterworth and District PC – Community Cleaning	121.93		
000120: SKDC – Green waste bin for St James Churchyard	35.00		
000121: Skillington Village Hall – one year’s hall hire	110.00		
000122: Skillington Village Hall – 50% trade waste bins	156.00		
000123: Mrs P Harrison – Clerk’s salary and expenses	637.34		
000124: LALC: Annual Membership and training	135.34		
000125: Additions Accountancy (Gr) Ltd: Internal audits	<u>100.00</u>	1295.61	
Total Outstanding Payments			(1295.61)
Yorkshire Bank Account as at 31.03.19			1925.63
Melton Mowbray 100 Day Notice Account - per passbook	10610.13		
Interest received	123.22		
Melton Mowbray 100 Day Notice Account at 31.03.19			<u>10733.35</u>
Resources as at 31st March 2019:			<u>£ 12658.98</u>
Certified by: Chairman		Clerk & Responsible & Financial Officer	

Date:

Date