

## SKILLINGTON PARISH COUNCIL

### Reconciliation of Cash Book to Bank Statements: 31<sup>st</sup> March 2022 to 31<sup>st</sup> March 2023

<u>Cash Book</u>	£	£	£
<b>Opening balances as at 1st April 2022:</b>			
Yorkshire Bank Current Account	38.69		
Melton Mowbray 100 Day Notice Account	<u>15008.49</u>		
Resources as per Cashbook on 1st April 2022:			<b>15047.18</b>
<b>Income &amp; Expenses to 31<sup>st</sup> March 2023:</b>			
Parish Council Income	8962.83		
MMBS 100 Day Notice a/c Interest	37.18		
Total Income		9000.01	
Parish Council Expenditure	9737.29		
Total Expenditure			
<b>Decrease in balances to 31.3.23</b>			<b>737.28</b>
<b>Closing balances as at 31<sup>st</sup> March 2023:</b>			<b>£ <u>14309.90</u></b>
<b>Virgin Money per statement as at 31.3.23</b>			<b>1894.61</b>
Outstanding Payments:			
000241 Cllr. R Wrigley Memorial Bench fixings	82.00		
000256 Skillington Methodist Church	20.00		
000258 SKDC St James's Church Green Bin	49.00		
000259 Colsterworth and District PC - Comm Cleaner	145.70		
000260 Mrs P Harrison – Clerk's salary and expenses	853.68		
000261 Simpson Arboriculture Ltd – pruning cherry trees	480.00		
<b>Total Outstanding Payments</b>			<b>(1630.38)</b>
<b>Virgin Money Bank Account as at 31.03.23</b>			<b>264.23</b>
Melton Mowbray 100 Day Notice Account - per passbook	14045.67		
<b>Melton Mowbray 100 Day Notice Account at 31.03.23</b>			<b><u>14045.67</u></b>
<b>Resources as at 31<sup>st</sup> March 2023:</b>			<b><u>£ 14309.90</u></b>