

# SKILLINGTON PARISH COUNCIL

## Reconciliation of Cash Book to Bank Statements: 31<sup>st</sup> March 2021 to 31<sup>st</sup> March 2022

<u>Cash Book</u>	£	£	£
<b>Opening balances as at 1st April 2021:</b>			
Yorkshire Bank Current Account	635.38		
Melton Mowbray 100 Day Notice Account	<u>14962.26</u>		
Resources as per Cashbook on 1st April 2021:			<b>15597.64</b>
<b>Income &amp; Expenses to 31<sup>st</sup> March 2022:</b>			
Parish Council Income	9133.55		
MMBS 100 Day Notice a/c Interest	46.23		
Total Income		9179.78	
Parish Council Expenditure	9730.24		
Total Expenditure		9730.24	
<b>Decrease in balances to 31.3.22</b>			<b><u>550.46</u></b>
<b>Closing balances as at 31st March 2022:</b>			<b>£ <u>15047.18</u></b>
<b>Virgin Money per statement as at 31.3.22</b>			<b>608.47</b>
Outstanding Payments:			
000220 Kingfisher Direct	123.95		
000229 Colsterworth and District Parish Council - Community cleaner (3 months)	396.83		
000230 SKDC – Green bin for St. James’s Church	<u>49.00</u>		
<b>Total Outstanding Payments</b>			<b>(569.78)</b>
<b>Yorkshire Bank Account as at 31.03.22</b>			<b>38.69</b>
Melton Mowbray 100 Day Notice Account - per passbook	14962.26		
Interest received	46.23		
<b>Melton Mowbray 100 Day Notice Account at 31.03.22</b>			<b><u>15008.49</u></b>
<b>Resources as at 31<sup>st</sup> March 2022:</b>			<b>£ <u>15047.18</u></b>