

SKILLINGTON PARISH COUNCIL

Reconciliation of Cash Book to Bank Statements : 1st April 2020 to 31st March 2021

<u>Cash Book</u>	£	£	£
Opening balances as at 1st April 2020:			
Yorkshire Bank Current Account	1935.76		
Melton Mowbray 100 Day Notice Account	<u>12867.11</u>		
Resources as per Cashbook on 1st April 2020:			14802.87
Income & Expenses to 31st March 2021:			
Parish Council Income	8449.57		
MMBS 100 Day Notice a/c Interest	<u>95.15</u>		
Total Income		8544.72	
Parish Council Expenditure	-7749.95		
Total Expenditure		-7749.95	
Increase in balances to 31.3.21			<u>794.77</u>
Closing balances as at 31st March 2021:			£ <u>15597.64</u>
Yorkshire Bank Account (Now Virgin Money) per statement as at 31.3.21			1825.43
Outstanding Payments(awaiting signature):			
000194 SKDC – St James’ Church compost bin	44.00		
000195 Colsterworth and District Parish Council - Community cleaner	136.72		
000196 Mrs P Harrison – Clerk’s salary and expenses	743.33		
000166: Skillington Village Hall – one year’s hall hire	110.00)	O/S from	
000167: Skillington Village Hall – 50% trade waste bins	<u>156.00)</u>	last year	
Total Outstanding Payments			(1190.05)
Yorkshire Bank Account as at 31.03.21			635.38
Melton Mowbray 100 Day Notice Account - per passbook	14867.11		
Interest received	95.15		
Melton Mowbray 100 Day Notice Account at 31.03.21			<u>14962.26</u>
Resources as at 31st March 2021:			<u>£ 15597.64</u>

Certified by: Chairman

Clerk & Responsible & Financial Officer

Date:

Date