

South Kilvington Parsih Council
Record of Income & Expenditure for the year ending 31st March 2021

Income

Date	Details	Cheque numb	Amount £
30/04/20	Precept - Hambleton District Council	N/A	£1,250.00
30/09/20	Precept - Hambleton District Council	N/A	£1,250.00
25/11/20	VAT refund		£345.34
Total income for the year			£2,845.34

Expenditure

01/10/20	Insurance	211	£218.00
22/12/20	Grass cutting	212	£1,200.00
28/01/21	Donation to Friends of South Kilvington	213	£200.00

Total expenditure for the year **£1,618.00**

Cash Reconciliation

01/04/20	Opening balance	£ 988.8
	Income for the year	£2,845.34
	Expenditure for the year	-£1,618.00
31/03/21	Closing Balance	2216.14

I, the undersigned, being appointed the Account Examiner, report that I have examined the accounts and other records maintained by the South Kilvington Parish Clerk and confirm that the accounts, as presented, are correct.

Signed

E. Ransome

E. Ransome ACA
 Examiner

The accounts were tabled to the Parish Council on

18 May 2021 and approved.

Signed

Luke Barletta

L Barletta
 Parish Clerk

Signed

PJ
Peter Jackson (Jun 27, 2021 17:50 GMT+1)

P Jackson
 Chair






Financial Statements 31.3.21

Final Audit Report

2021-06-27

Created:	2021-06-27
By:	Croft Accountants (admin@croftaccountants.co.uk)
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"Financial Statements 31.3.21" History

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