

South Kilvington Parsih Council
Record of Income & Expenditure for the year ending 31st March 2022

Income

Date	Details	Cheque numl	Amount
			£
30/04/21	Precept - Hambleton District Council	N/A	£1,250.00 v
30/09/21	Precept - Hambleton District Council	N/A	£1,250.00 v
			£0.00
Total income for the year			£2,500.00

Expenditure

19/08/21	Insurance	215	£218.00
12/10/21	Grass cutting	217	£1,200.00
28/01/21	Flowers for Charlotte	219	£35.00
16/12/21	PKF fees	221	£48.00
19/01/22	Donation	218	£100.00
Total expenditure for the year			£1,601.00

Cash Reconciliation

01/04/2021	Opening balance	£ 2216.14
	Income for the year	£2,500.00
	Expenditure for the year	<u>-£1,601.00</u>
31/03/2022	Closing Balance	3115.14

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 ACA
 Examiner

The accounts were tabled to the Parish Council on **16 May 2022** and approved.

Signed

L Barletta
 Parish Clerk

Signed

P Jackson
 Chair