

Shipton by Beningbrough Parish Council

Financial year ending 31 March 2020

Bank Reconciliation MARCH

Prepared by Megan Remmer Clerk/RFO

Balance per bank statements as at 1 April 2019

Current Account	1,352.50	
30-day Notice Account	3,843.90	
Open Space Account	2,002.89	
Income Bonds	14,000.00	21,199.29

Add receipts for the year to date: 19,964.03 £41,163.32

Less expenditure for the year to date: 20,665.81 £20,497.51

Balance at bank and in hand:

Current Account	£785.69	
30-day Notice Account	£3,707.91	
Open Space Account	£2,003.91	
Income Bonds	£14,000.00	£20,497.51

EXPENDITURE MARCH

12/03/20	Shipton Village Hall sept to dec	£	60.00		
18/03/20	SLCC membership split with Linton	£	68.00		
18/03/20	YLCA Gd Cllrs Guide split w/ Linton	£	33.57		
27/03/20	ICO membership	£	35.00		
27/03/20	Clerks Pay March	£	233.34		
27/03/20	Clerks Q3 19-20 expenses	£	62.92		

INCOME MARCH

05/03/20	BOND INTEREST GROSS (7271)	£	12.79		
09/03/20	INTEREST (GROSS) 7271	£	0.14		
09/03/20	INTEREST (GROSS) 0433	£	0.08		