

Receipts & Payments for the Year Ending 31st March 2018

(Other than from loans and sales of assets)

APRIL 2018

RECEIPTS:

APRIL 2018									
Ref.	From	Details	Precept 18/19	Interest	N/letter	Burial Authority	Misc	VAT BACK	Total
	Brought forward			£ -		£ -			£ -
70	IAN WARD	2 X Half page adverts MAR/APR			£ 30.00				£ 30.00
71	THE OWL, HAMBLETON	1 X HALF PAGE ADVERT: may/june			£ 15.00				£ 15.00
72	SELBY DISTRICT COUNCIL	1st installment PRECEPT	£ 15,876.94						£ 15,876.94
	Column totals		£ 15,876.94	£ -	£ 45.00	£ -	£ -	£ -	£ 15,921.94
								MONTHLY TOTAL	£ 15,921.94
								TOTAL ANNUAL RECEIPT	£ 15,921.94

PAYMENTS:

Date	To	Details	TOTAL	VAT	Salary & Payroll Admin	Hall Hire	Play Area/ Rec Field Inspection and	Newsletter	M'ships & Subs	Insurance	Burial Authority	Amenities Officer	WEBSITE	LINE Total PLUS VAT	
	Brought forward		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
12/04/2018	2370	J.Janik	Clerk Salary MAR 18	£ 516.39	£ -	£ 516.39								£ 516.39	
12/04/2018	2371	MR JIGGINS	Duties	£ 175.00								£ 175.00		£ 175.00	
12/04/2018	2372	ZURICH	ANNUAL INSURANCE	£ 1,153.36						£ 1,153.36				£ 1,153.36	
12/04/2018	2373	HVHMC	HALL HIRE	£ 12.00			£ 12.00							£ 12.00	
12/04/2018	2374	SELBY DC	NON DOM RATES CEMETERY	£ 218.10							£ 218.10			£ 218.10	
12/04/2018	2375	ADVANSYS	Code Media website installment 2 of 3	£ 400.00									£ 400.00	£ 400.00	
12/04/2018	2376	ICCM	ANNUAL MEMBERSHIP	£ 90.00							£ 90.00			£ 90.00	
	2377	Community House	Newsletter printing	£ 312.65				£ 312.65						£ 312.65	
	2378	Hargreaves	Tree Removal: Play Area	£ 120.00	£ 20.00		£ 100.00							£ 120.00	
	2379	YLCA	Membership 2018-19	£ 546.00					£ 546.00					£ 546.00	
24/04/2018	DD	YORKSHIRE WATER	9015275001180410	7.32							£ 7.32			£ 7.32	
	TOTAL SPEND APRIL 18			£ 3,550.82	£ 20.00	£ 516.39	£ 12.00	£ 100.00	£ 312.65	£ 546.00	£ 1,153.36	£ 315.42	£ 175.00	£ 400.00	£ 3,550.82
	TOTAL 2018-19 ANNUAL SPEND			£ 3,550.82	£ 20.00	£ 516.39	£ 12.00	£ 100.00	£ 312.65	£ 546.00	£ 1,153.36	£ 315.42	£ 175.00	£ 400.00	£ 3,550.82

General and Other Accounts

APRIL 18 RECONCILIATION	
Cash Book balance 29 MARCH 2018	£ 40,923.42
Receipts	£ 15,921.94
Payments	£ 3,550.82
Cash Book balance 29 APRIL 2018	£ 53,294.54
STATEMENT Balance 29 APRIL 2018	£ 53,822.93
Less o/s cheque J.Janik	£ 516.39
Less o/s cheque HVHMC	£ 12.00
	£ 53,294.54

Payments to be made in April

	To	Details	TOTAL	VAT
	Brought forward		£ -	£ -
2380	J.Janik	Clerk Salary APR 18	£ 516.39	£ -
2381	MR JIGGINS	Monthly Duties 5 WEEKS TO 17TH MAY	£ 175.00	
2382	HVHMC	HALL HIRE Mar/Apr 18	£ 24.00	
2383	NYCC	VAS INSTALMENT 3 OF 4	£ 1,740.00	£ 290.00
2384	RG HILTON & CO	PAYE ADMIN to 5/4/18	£ 84.00	£ 14.00
2385	ADVANSYS	2YR REG OF .GOV DOMAIN	£ 72.00	
2386	YLCA	GDPR TRAINING	£ 22.50	
TOTAL SPEND APRIL 18			£ 2,633.89	£ 304.00
TOTAL 2018-19 ANNUAL SPEND			£ 2,633.89	£ 304.00