

Receipts & Payments for the Year Ending 31st March 2019

(Other than from loans and sales of assets)

AUGUST 2018

RECEIPTS:

Ref.	From	Details	Precept 18/19	Interest	N/letter	Burial Authority	Misc	VAT BACK	Total
	Brought forward		£ 15,876.94	£ -	£ 120.00	£ -	£ -	£ -	£ 15,996.94
74	IAN WARD	2xHALF PAGE ADS in AUG/SEPT 18			£ 30.00				£ 30.00
		Column totals	£ 15,876.94	£ -	£ 150.00	£ -	£ -	£ -	£ 16,026.94
								MONTHLY TOTAL	£ 30.00
								TOTAL ANNUAL RECEIPT	£ 16,026.94

PAYMENTS:

	To	Details	TOTAL	VAT	Salary	Hall Hire	PAYE/Admin. Stamps/ stationery/ photocopying	Village Maintenance	VAS	Hough Maintenance	Play Area/ Rec Field Inspection and Repairs	Newsletter	M'ships & Subs	Insurance	Burial Authority	Amenities Officer	Grants/ Donations	Audit Fees
	Brought forward		£ 9,390.71	£ 436.61	£ 2,114.31	£ 36.00	£ 189.77	£ 295.04	£ 1,450.00	£ -	£ 110.00	£ 623.55	£ 568.50	£ 1,153.36	£ 320.57	£ 812.00	£ 100.00	£ 150.00
2402	SDC	Planning app fee for War Memorial	£ 117.00															
2403	J.Janik	CLERK Salary JULY 18	£ 532.64	£ -	£ 532.64													
2404	MR JIGGINS	AMENITIES OFFICER	£ 140.00	£ -												£ 140.00		
2405	STREETSCAPE	GARTH DRIVE REPAIRS	£ 1,704.00	£ 284.00							£ 1,420.00							
2406	SELBY DISTRICT AVS	AUG N/L INV. 1957	£ 312.65	£ -								£ 312.65						
2407	NYCC	LAYBY APPLICATION FEE	£ 155.00	£ -														
		TOTAL SPEND AUG 18	£ 2,961.29	£ 284.00	£ 532.64	£ -	£ -	£ -	£ -	£ -	£ 1,420.00	£ 312.65	£ -	£ -	£ -	£ 140.00	£ -	£ -
		TOTAL 2018-19 ANNUAL SPEND	£ 12,352.00	£ 720.61	£ 2,646.95	£ 36.00	£ 189.77	£ 295.04	£ 1,450.00	£ -	£ 1,530.00	£ 936.20	£ 568.50	£ 1,153.36	£ 320.57	£ 952.00	£ 100.00	£ 150.00

AUGUST 18 RECONCILIATION

Cash Book balance 31st JULY 2018	£ 47,529.65
Receipts	£ 30.00
Payments	£ 2,961.29
Cash Book balance 31 AUGUST 2018	£ 44,598.36
STATEMENT Balance 31 AUGUST 2018	£ 44,753.36
<i>o/s CHQ 2407 nyc Layby App Fee</i>	£ 155.00
Reconciled	£ 44,598.36

One-off Projects:

PROJECT WAR MEM	PROJECT DEFIB	PROJECT WEBSITE	PROJECT LAYBY
£ -	£ 159.00	£ 872.00	
£ 117.00			
			£ 155.00
£ 117.00	£ -	£ -	£ 155.00
£ 117.00	£ 159.00	£ 872.00	£ 155.00

General and Other Accounts

Payments to be made in SEPTEMBER

	To	Details	TOTAL	VAT
	Brought forward		£ 12,352.00	£ 720.61
2408	J.Janik	August Salary	£ 532.64	
2409	J.Janik	Claim Form	£ 24.59	£ 2.20
2410	Mr Jiggins	AMENITIES OFFICER	£ 140.00	
2411	HVHMC	May to August 18	£ 66.00	
2412	Advansys	Aug/Sept Hosting	£ 45.00	
TOTAL SPEND SEPT 18			£ 808.23	£ 2.20
TOTAL 2018-19 ANNUAL SPEND			£ 13,160.23	£ 722.81

BUDGET/SPEND COMPARISON 2018-19

Salary	Hall Hire	PAYE/Admin. Stamps/ stationery/ photocopying	Village Maintenance	VAS	Hough Maintenance	Play Area/ Rec Field Inspection and Repairs	Newsletter	M'ships & Subs	Insurance	Burial Authority	Amenities Officer
£ 2,646.95	£ 36.00	£ 189.77	£ 295.04	£ 1,450.00	£ -	£ 1,530.00	£ 936.20	£ 568.50	£ 1,153.36	£ 320.57	£ 952.00
£ 6,018.00	£ 204.00	£ 102.00	£ 6,834.00	£ 1,479.00	£ 1,020.00	£ 2,040.00	£ 1,836.00	£ 544.68	£ 1,259.66	£ 510.00	£ 2,254.20

Grants/ Donations	Audit Fees	PROJECT WAR MEM	PROJECT DEFIB	PROJECT WEBSITE	PROJECT LAYBY	LINE Total PLUS VAT
£ 100.00	£ 150.00	£ 117.00	£ 159.00	£ 872.00	£ 155.00	£ 12,352.00
£ 150.00	£ 357.00	£2,500	£ 200.00	£ 2,550.00	£9,000	£ 38,858.54
		£1,000				

Precept received 2018-19: £31063 Grant:£717 (now phased out)

SIGNED: _____ DATE: _____