

Receipts & Payments for the Year Ending 31st March 2019

(Other than from loans and sales of assets)

DECEMBER 2018

RECEIPTS:

Ref.	From	Details	Precept 18/19	Interest	N/letter	Burial Authority	Misc	VAT BACK	Total
DEC 2018									
	Brought forward		£ 31,753.88	£ -	£ 165.00	£ -	£ -	£ -	£ 31,918.88
	NONE								£ -
	Column totals		£ 31,753.88	£ -	£ 165.00	£ -	£ -	£ -	£ 31,918.88
	MONTHLY TOTAL								£ -
	TOTAL ANNUAL RECEIPT								£ 47,795.82

PAYMENTS:

To	Details	TOTAL	VAT	Salary	Hall Hire	PAYE/Admi	Village Maintenance	Newsletter	M'ships & Subs	Amenities Officer	Grants/Donations	PROJECT WAR MEM	PROJECT WEBSITE	LINE Total PLUS VAT	
	Brought forward	£ 21,018.21	£ 1,589.83	£ 4,250.27	£ 102.00	£ 195.76	£ 3,349.16	£ 1,250.60	£ 568.50	£ 1,407.00	£ 250.00	£ 117.00	£ 1,007.00	£ 21,018.21	
2426	JJanik	NOVEMBER Salary	£ 532.64	£ 532.64										£ 532.64	
2427	J JANIK	REIMBURSE AS CLAIM FORM	£ 375.14	£ 57.90	£ 5.40	£ 30.19	£ 281.65							£ 375.14	
2428	Mr Jiggins	AMENITIES OFF	£ 175.00							£ 175.00				£ 175.00	
2429	Mr Jiggins	Additional Duties to 13.12.2018	£ 189.00							£ 189.00				£ 189.00	
2430	J Rotherham Ltd	Manufacture and Install War Memorial	£ 2,084.04	£ 347.34								£ 1,736.70		£ 2,084.04	
2431	HVHMC	Sept/Oct 18	£ 24.00		£ 24.00									£ 24.00	
2432	ART IN STONE	Restoration of Pinfold	£ 500.00				£ 500.00							£ 500.00	
2433	MJ BACKHOUSE	PEST CONTROL 1.12.18-31.5.19	£ 354.05	£ 59.01			£ 295.04							£ 354.05	
2434	SELBY DISTRICT AVS	N/L DEC/JAN19 INV 2143	£ 314.40					£ 314.40						£ 314.40	
	SLCC	2019/20 membership	£ 136.00						£ 136.00					£ 136.00	
	HVHMC	Donation	£ 100.00								£ 100.00			£ 100.00	
SO	ADVANSYS	DEC HOSTING	£ 30.00										£ 30.00	£ 30.00	
TOTAL SPEND DECEMBER 18			£ 4,814.27	£ 464.25	£ 538.04	£ 24.00	£ 30.19	£ 1,076.69	£ 314.40	£ 136.00	£ 364.00	£ 100.00	£ 1,736.70	£ 30.00	£ 4,814.27
TOTAL 2018-19 ANNUAL SPEND			£ 25,832.48	£ 2,054.08	£ 4,788.31	£ 126.00	£ 225.95	£ 4,425.85	£ 1,565.00	£ 704.50	£ 1,771.00	£ 350.00	£ 1,853.70	£ 1,037.00	£ 25,832.48

General and Other Accounts

DECEMBER 18 RECONCILIATION

Cash Book balance 30th NOV 2018	£ 51,824.09
Receipts	£ -
Payments	£ 4,814.27
Cash Book balance 30 DEC 2018	£ 47,009.82
STATEMENT Balance 30 DEC 2018	NYR

Payments to be made in JANUARY:

	To	Details	TOTAL	VAT
	Brought forward		£ 25,832.48	£ 2,054.08
2437	J.Janik	DECEMBER Salary	£ 532.64	
2438	Mr Jiggins	AMENITIES OFF	£ 140.00	
2439	YLCA	D Brown Planning Seminar	£ 115.00	
SO	ADVANSYS	JAN HOSTING	£ 30.00	
TOTAL SPEND JANUARY 18			£ 817.64	£ -
TOTAL 2018-19 ANNUAL SPEND			£ 26,650.12	£ 2,054.08