

## Receipts & Payments for the Year Ending 31<sup>st</sup> March 2019

(Other than from loans and sales of assets)

### FEBRUARY 2019

**RECEIPTS:**

FEB 2019									
Ref.	From	Details	Precept 18/19	Interest	N/letter	Burial Authority	Misc	VAT BACK	Total
	Brought forward		£ 31,753.88	£ -	£ 165.00	£ -	£ -	£ 2,391.15	£ 34,310.03
	NONE	NONE							£ -
	Column totals		£ 31,753.88	£ -	£ 165.00	£ -	£ -	£ 2,391.15	£ 34,310.03
								MONTHLY TOTAL	£ -
								TOTAL ANNUAL RECEIPT	£ 34,310.03

**PAYMENTS:**

	To	Details	TOTAL	VAT	Salary	Hall Hire	Village Maintenance	Hough Maintenance	Newsletter	Burial Authority	Amenities Officer	PROJECT DEFIB	PROJECT WEBSITE
	Brought forward		£ 26,750.12	£ 2,054.08	£ 5,320.95	£ 126.00	£ 4,425.85	£ -	£ 1,565.00	£ 1,219.73	£ 1,911.00	£ 159.00	£ 1,067.00
2442	J.Janik	JANUARY Salary	£ 532.64		£ 532.64								
2443	Mr Jiggins	AMENITIES OFF	£ 175.00								£ 175.00		
2444	TCV	Hough Clearance	£ 780.00	£ 130.00				£ 650.00					
2445	Ark Facilities	PRUNING AND HEDGES WORK	£ 444.00	£ 74.00			£ 370.00						
2446	SELBY DISTRICT AVS	NEWSLETTER FEB/MAR 19 INV 2238	£ 314.40					£ 314.40					
2447	SDC	WASTE DISPOSAL BA	£ 542.08							£ 542.08			
2448	COMMUNITY HEARTBEAT TRUST	ANNUAL SUPPORT (2ND YEAR OF 4)	£ 162.00	£ 27.00								£ 135.00	
2449	HVHMC	HALL HIRE NOV DEC	£ 24.00			£ 24.00							
SO	YORKSHIRE WATER	INV 18.1.19	£ 11.32							£ 11.32			
SO	ADVANSYS	FEB HOSTING	£ 30.00										£ 30.00
	<b>TOTAL SPEND FEBRUARY 19</b>		<b>£ 3,015.44</b>	<b>£ 231.00</b>	<b>£ 532.64</b>	<b>£ 24.00</b>	<b>£ 370.00</b>	<b>£ 650.00</b>	<b>£ 314.40</b>	<b>£ 553.40</b>	<b>£ 175.00</b>	<b>£ 135.00</b>	<b>£ 30.00</b>
	<b>TOTAL 2018-19 ANNUAL SPEND</b>		<b>£ 29,765.56</b>	<b>£ 2,285.08</b>	<b>£ 5,853.59</b>	<b>£ 150.00</b>	<b>£ 4,795.85</b>	<b>£ 650.00</b>	<b>£ 1,879.40</b>	<b>£ 1,773.13</b>	<b>£ 2,086.00</b>	<b>£ 294.00</b>	<b>£ 1,097.00</b>

General and Other Accounts

FEBRUARY 19 RECONCILIATION		o/s cheques:		
Cash Book balance 31 JAN 2019	£ 48,483.33	2444	TCV	£ 780.00
Receipts	£ -	2446	Selby District AVS	£ 314.40
Payments	£ 3,015.44	2448	Community Heartb	£ 162.00
		2449	HVHMC	£ 24.00
Cash Book balance 28TH FEB 2019	£ 45,467.89			
STATEMENT Balance 28TH FEB 2019	£ 46,748.29			£ 1,280.40
o/s cheques: detailed at side	£ 1,280.40			
	£ 45,467.89			

**Payments to be made in March**

	To	Details	TOTAL	VAT
	Brought forward		£ 29,765.56	£ 2,285.08
2450	J.Janik	FEBRUARY Salary	£ 532.64	
2451	Mr Jiggins	AMENITIES OFF	£ 140.00	
2452	P&T Contractors	Cemetery Layby	£ 13,218.36	£ 2,203.60
2453	NYCC	VAS: INSTALLMENT 4 OF 4	£ 1,740.00	£ 290.00
2454	J.Janik	form	£ 27.18	
SO	ADVANSYS	MARCH HOSTING	£ 30.00	
<b>TOTAL SPEND MARCH 19</b>			<b>£ 15,688.18</b>	<b>£ 2,493.60</b>
<b>TOTAL 2018-19 ANNUAL SPEND</b>			<b>£ 45,453.74</b>	<b>£ 4,778.68</b>