

Receipts & Payments for the Year Ending 31st March 2019

(Other than from loans and sales of assets)

JANUARY 2019

RECEIPTS:

JAN 2018									
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:

Date	To	Details	TOTAL	VAT	Salary	PAYE/Admin. Stamps/ stationery/ photocopying	Amenities Officer	Grants/ Donations	PROJECT WEBSITE
		Brought forward	£ 25,832.48	£ 2,054.08	£ 4,788.31	£ 225.95	£ 1,771.00	£ 350.00	£ 1,037.00
	2437	J.Janik	DECEMBER Salary	£ 532.64	£ 532.64				
09/01/2019	2438	Mr Jiggins	AMENITIES OFF	£ 140.00			£ 140.00		
	2439	YLCA	D Brown Planning Seminar	£ 115.00		£ 115.00			
	2440	St Mary's Church	Donation: help with memorial service	£ 50.00				£ 50.00	
	2441	Hambleton Methodist Chapel	Donation: help with memorial service	£ 50.00				£ 50.00	
	SO	ADVANSYS	JAN HOSTING	£ 30.00					£ 30.00
	TOTAL SPEND JANUARY 19		£ 917.64	£ -	£ 532.64	£ 115.00	£ 140.00	£ 100.00	£ 30.00
	TOTAL 2018-19 ANNUAL SPEND		£ 26,750.12	£ 2,054.08	£ 5,320.95	£ 340.95	£ 1,911.00	£ 450.00	£ 1,067.00

General and Other Accounts

JANUARY 19 RECONCILIATION		o/s cheques:		
Cash Book balance 31 DEC 2018	£ 49,400.97	2431	HVHMC	£ 24.00
Receipts	£ -	2439	YLCA	£ 115.00
Payments	£ 917.64			£ 139.00
Cash Book balance 31 JAN 2019	£ 48,483.33			
STATEMENT Balance 31 JAN 2019	£ 48,622.33			
o/s cheques: detailed at side	£ 139.00			
	£ 48,483.33			

Payments to be made in FEBRUARY:

	To	Details	TOTAL	VAT
	Brought forward		£ 26,750.12	£ 2,054.08
2442	J.Janik	JANUARY Salary	£ 532.64	
2443	Mr Jiggins	AMENITIES OFF	£ 175.00	
2444	TCV	Hough Clearance	£ 780.00	£ 130.00
2445	Ark Facilities	PRUNING AND HEDGES WORK	£ 444.00	£ 74.00
2446	SELBY DISTRCT AVS	NEWSLETTER FEB/MAR 19 INV 2238	£ 314.40	
2447	SDC	WASTE DISPOSAL BA	£ 542.08	
2448	COMMUNITY HEARTBEAT TRUST	ANNUAL SUPPORT (2ND YEAR OF 4)	£ 162.00	£ 27.00
2449	HVHMC	HALL HIRE NOV DEC	£ 24.00	
SO	YORKSHIRE WATER	INV 18.1.19	£ 11.32	
SO	ADVANSYS	JAN HOSTING	£ 30.00	
TOTAL SPEND FEBRUARY 19			£ 3,015.44	£ 231.00
TOTAL 2018-19 ANNUAL SPEND			£ 29,765.56	£ 2,285.08