

Receipts & Payments for the Year Ending 31st March 2019

(Other than from loans and sales of assets)

JULY 2018

RECEIPTS:

JULY 2018									
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
									£ -
		Column totals	£ 15,876.94	£ -	£ 120.00	£ -	£ -	£ -	£ 15,996.94
									MONTHLY TOTAL
									£ -
									TOTAL ANNUAL RECEIPT
									£ 15,996.94

PAYMENTS:

To	Details	TOTAL	VAT	Salary	Hall Hire	PAYE/Admin. Stamps/stationery/photocopying	Village Maintenance	VAS	Play Area/ Rec Field Inspection and Repairs	Newsletter	M'ships & Subs	Insurance	Burial Authority	Amenities Officer	Grants/ Donations	Audit Fees	DEFIB	WEBSITE	LINE Total PLUS VAT
	Brought forward	£ 8,130.92	£ 436.61	£ 1,581.67	£ 36.00	£ 189.77	£ 295.04	£ 1,450.00	£ 110.00	£ 623.55	£ 568.50	£ 1,153.36	£ 315.42	£ 490.00	£ 100.00	£ 150.00	£ 159.00	£ 472.00	£ 8,130.92
2398	ADVANSYS	FINAL INSTALLMENT WEBSITE	£ 400.00															£ 400.00	
2399	J.Janik	Clerk Salary JUNE 18	£ 532.64	£ -	£ 532.64														
2400	MR JIGGINS	Monthly Duties 5 WEEKS TO 17TH MAY	£ 140.00											£ 140.00					£ 140.00
2401	MR JIGGINS	Additional Duties	£ 182.00											£ 182.00					£ 182.00
	TOTAL SPEND JULY 18	£ 1,254.64	£ -	£ 532.64	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 322.00	£ -	£ -	£ -	£ 400.00	£ 1,254.64
	TOTAL 2018-19 ANNUAL SPEND	£ 9,385.56	£ 436.61	£ 2,114.31	£ 36.00	£ 189.77	£ 295.04	£ 1,450.00	£ 110.00	£ 623.55	£ 568.50	£ 1,153.36	£ 315.42	£ 812.00	£ 100.00	£ 150.00	£ 159.00	£ 872.00	£ 9,385.56

JULY 18 RECONCILIATION	
Cash Book balance 29 JUNE 2018	£ 48,789.44
Receipts	£ -
Payments	£ 1,259.79
Cash Book balance 31 JULY 2018	£ 47,529.65
STATEMENT Balance 31 JULY 2018	£ 47,720.45
Less o/s cheque 2397 MBL	£ 190.80
	£ 47,529.65

Payments to be made in AUGUST

To	Details	TOTAL	VAT
	Brought forward	£ 9,385.56	£ 436.61
2402	J.Janik CLERK Salary JULY 18	£ 532.64	£ -
2403	MR JIGGINS AMENITIES OFFICER	£ 140.00	£ -
2404	STREETSCAPE GARTH DRIVE REPAIRS	£ 1,704.00	£ 284.00
2405	SELBY DISTRICT AVS AUG N/L INV. 1957	£ 312.65	£ -
	TOTAL SPEND AUG 18	£ 2,689.29	£ 284.00
	TOTAL 2018-19 ANNUAL SPEND	£ 12,074.85	£ 720.61

SIGNED: _____

DATE: _____