

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

(Other than from loans and sales of assets)

### JUNE 2018

#### RECEIPTS:

JUNE 2018									
Ref.	From	Details	Precept 18/19	Interest	N/letter	Burial Authority	Misc	VAT BACK	Total
	Brought forward		£ 15,876.94	£ -	£ 90.00	£ -	£ -	£ -	£ 15,966.94
73	IAN WARD	2xHALF PAGE ADS in Jun/July 18			£ 30.00				£ 30.00
	Column totals		£ 15,876.94	£ -	£ 120.00	£ -	£ -	£ -	£ 15,996.94
								MONTHLY TOTAL	£ 30.00
								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		£ 6,200.96	£ 324.00	£ 1,049.03	£ 36.00	£ 70.00	£ -	£ 1,450.00	£ 100.00	£ 312.65	£ 568.50	£ 1,153.36	£ 315.42	£ 350.00	£ -	£ -	£ -	£ 472.00	£ 6,200.96	
2388	REPLACEMENT OF CHEQUE NO. 2385 TO ADVANSYS	VOIDED: 2YR REG OF .GOV DOMAIN	£ 72.00	£ -																voided	
2389	J.Janik	Clerk Salary MAY 18	£ 532.64	£ -	£ 532.64																£ 532.64
2390	J.Janik	Reimburse as claim form from 18th May to date	£ 32.77	£ 2.00			£ 20.77			£ 10.00											£ 32.77
2391	MR JIGGINS		£ 140.00	£ -											£ 140.00						£ 140.00
2392	M.J. BACKHOUSE	Pest control 1.6.18-30.11.18	£ 354.05	£ 59.01				£ 295.04													£ 354.05
2393	SLCC	ILCA Course Registration	£ 118.80	£ 19.80			£ 99.00														£ 118.80
2394	A. BOSMANS	INTERNAL AUDIT Y/E 31.3.18	£ 150.00	£ -													£ 150.00				£ 150.00
2395	COMMUNITY HOUSE	INV 1830 NEWSLETTER	£ 310.90	£ -							£ 310.90										£ 310.90
2396	AGE UK	Donation as agreed	£ 100.00	£ -												£ 100.00					£ 100.00
2397	MBL ELECTRICAL	FITTING OF DEFIBRILLATOR	£ 190.80	£ 31.80																	£ 190.80
	<b>TOTAL SPEND JUNE 18</b>		<b>£ 1,929.96</b>	<b>£ 112.61</b>	<b>£ 532.64</b>	<b>£ -</b>	<b>£ 119.77</b>	<b>£ 295.04</b>	<b>£ -</b>	<b>£ 10.00</b>	<b>£ 310.90</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 140.00</b>	<b>£ 100.00</b>	<b>£ 150.00</b>	<b>£ 159.00</b>	<b>£ -</b>		<b>£ 1,929.96</b>
	<b>TOTAL 2018-19 ANNUAL SPEND</b>		<b>£ 8,130.92</b>	<b>£ 436.61</b>	<b>£ 1,581.67</b>	<b>£ 36.00</b>	<b>£ 189.77</b>	<b>£ 295.04</b>	<b>£ 1,450.00</b>	<b>£ 110.00</b>	<b>£ 623.55</b>	<b>£ 568.50</b>	<b>£ 1,153.36</b>	<b>£ 315.42</b>	<b>£ 490.00</b>	<b>£ 100.00</b>	<b>£ 150.00</b>	<b>£ 159.00</b>	<b>£ 472.00</b>		<b>£ 8,130.92</b>

General and Other Accounts

JUNE 18 RECONCILIATION	
Cash Book balance 29 MAY 2018	£ 50,689.40
Receipts	£ 30.00
Payments	£ 1,929.96
Cash Book balance 29 JUNE 2018	£ 48,789.44
STATEMENT Balance 29 JUNE 2018	£ 49,099.04
<i>Less o/s cheque 2397 MBL</i>	£ 190.80
<i>Less o/s cheque 2393 SLCC ILCA reg</i>	£ 118.80
	£ 48,789.44

Payments to be made in JULY

	To	Details	TOTAL	VAT
	Brought forward		£ 8,130.92	£ 436.61
2398	ADVANSYS	FINAL INSTALLMENT WEBSITE	£ 400.00	
2399	J.Janik	Clerk Salary JUNE 18	£ 532.64	£ -
2400	MR JIGGINS	Monthly Duties 5 WEEKS TO 17TH MAY	£ 140.00	
2401	MR JIGGINS	Additional Duties	£ 182.00	
<b>TOTAL SPEND JULY 18</b>			<b>£ 1,254.64</b>	<b>£ -</b>
<b>TOTAL 2018-19 ANNUAL SPEND</b>			<b>£ 9,385.56</b>	<b>£ 436.61</b>

SIGNED: \_\_\_\_\_ DATE: \_\_\_\_\_