

Receipts & Payments for the Year Ending 31st March 2019

(Other than from loans and sales of assets)

MARCH 2019

RECEIPTS:

MARCH 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
	SELBY TENNIS CLUB				£ 7.50				£ 7.50
	IAN WARD				£ 15.00				£ 15.00
	Column totals		£ 31,753.88	£ -	£ 172.50	£ -	£ -	£ 2,391.15	£ 34,317.53
								MONTHLY TOTAL	£ 22.50
								TOTAL ANNUAL RECEIPT	£ 34,332.53

PAYMENTS:

	To	Details	TOTAL	VAT	Salary	PAYE/Admin. Stamps/ stationery/	VAS	Amenities Officer	PROJECT WEBSITE	PROJECT LAYBY
	Brought forward		£ 29,765.56	£ 2,285.08	£ 5,853.59	£ 340.95	£ 1,450.00	£ 2,086.00	£ 1,097.00	£ 166.00
2450	JJanik	FEBRUARY Salary	£ 532.64		£ 532.64					
2451	Mr Jiggins	AMENITIES OFF	£ 140.00					£ 140.00		
2452	P&T Contractors	Cemetery Layby	£ 13,218.36	£ 2,203.60						£ 11,015.30
2453	NYCC	VAS: INSTALLMENT 4 OF 4	£ 1,740.00	£ 290.00			£ 1,450.00			
2454	JJanik	Reimburse as claim form	£ 27.18			£ 27.18				
SO	ADVANSYS	MARCH HOSTING	£ 30.00						£ 30.00	
TOTAL SPEND MARCH 19			£ 15,688.18	£ 2,493.60	£ 532.64	£ 27.18	£ 1,450.00	£ 140.00	£ 30.00	£ 11,015.30
TOTAL 2018-19 ANNUAL SPEND			£ 45,453.74	£ 4,778.68	£ 6,386.23	£ 368.13	£ 2,900.00	£ 2,226.00	£ 1,127.00	£ 11,181.30

General and Other Accounts

MARCH CASHBOOK/STATEMENT RECONCILIATION

MARCH 19 RECONCILIATION		o/s cheques:		
Cash Book balance 28th FEB 2019	£ 45,467.89	2449	HVHMC	£ 24.00
Receipts	£ 22.50			
Payments	£ 15,688.18			
			TOTAL O/S CHQ	£ 24.00
Cash Book balance 28TH FEB 2019	£ 29,802.21			
STATEMENT Balance 29TH MAR 2019	£ 29,826.21			
o/s cheques: detailed at side	£ 24.00			
	£ 29,802.21			

Payments to be made in APRIL

	To	Details	TOTAL	VAT
CHQ		Brought forward	£ -	£ -
2455-2458 VOIDED DUE TO INCORRECT COMPLETION				
2459	J.Janik	FEBRUARY Salary	£ 532.64	
2460	Mr Jiggins	AMENITIES OFF	£ 140.00	
2461	Community House	Apr/May Newsletter Inv. 2341	£ 316.15	
2462	ICCM	M'ship Renewal	£ 95.00	
2463	YLCA	M'ship Renewal	£ 555.00	
2464	ZURICH	INSURANCE 2019-20	£ 1,176.93	
SO	ADVANSYS	MARCH HOSTING	£ 30.00	
TOTAL SPEND APRIL 19			£ 2,845.72	£ -
TOTAL 2019-20 ANNUAL SPEND			£ 2,845.72	£ -