

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

(Other than from loans and sales of assets)

### MAY 2018

#### RECEIPTS:

Ref.	From	Details	Precept 18/19	Interest	N/letter	Burial Authority	Misc	VAT BACK	Total
	Brought forward		£ 15,876.94	£ -	£ 45.00	£ -	£ -	£ -	£ 15,921.94
72	MICK YOUNG	6 x qtr page ads Jun/July 18 to Apr/May 19			£ 45.00				£ 45.00
	Column totals		£ 15,876.94	£ -	£ 90.00	£ -	£ -	£ -	£ 15,966.94
<b>MONTHLY TOTAL</b>									£ 45.00
<b>TOTAL ANNUAL RECEIPT</b>									£ 15,966.94

#### PAYMENTS:

	To	Details	TOTAL	VAT	Salary	Hall Hire	PAYE/Admin. Stamps/stationery/photocopying	Village Maintenance	VAS	Hough Maintenance	Play Area/ Rec Field Inspection and Repairs	Newsletter	M'ships & Subs	Insurance	Burial Authority	Amenities Officer	WEBSITE	LINE Total PLUS VAT
	Brought forward		£ 3,550.82	£ 20.00	£ 516.39	£ 12.00	£ -	£ -	£ -	£ -	£ 100.00	£ 312.65	£ 546.00	£ 1,153.36	£ 315.42	£ 175.00	£ 400.00	£ 3,550.82
2380	J.Janik VOIDED	Clerk Salary APR 18	£ 516.39	£ -	£ 516.39	VOIDED VOIDED VOIDED												
2381	MR JIGGINS	Monthly Duties 5 WEEKS TO 17TH MAY	£ 175.00													£ 175.00		£ 175.00
2382	HVHMC	HALL HIRE Mar/Apr 18	£ 24.00			£ 24.00												£ 24.00
2383	NYCC	VAS INSTALMENT 3 OF 4	£ 1,740.00	£ 290.00					£ 1,450.00									£ 1,740.00
2384	RG HILTON & CO	PAYE ADMIN to 5/4/18	£ 84.00	£ 14.00			£ 70.00											£ 84.00
2385	ADVANSYS	2YR REG OF .GOV DOMAIN	£ 72.00															£ 72.00
2386	YLCA	GDPR TRAINING	£ 22.50										£ 22.50					£ 22.50
2387	J.Janik	Clerk Salary APR 18	£ 532.64		£ 532.64													
<b>TOTAL SPEND MAY 18</b>			£ 2,650.14	£ 304.00	£ 532.64	£ 24.00	£ 70.00	£ -	£ 1,450.00	£ -	£ -	£ -	£ 22.50	£ -	£ -	£ 175.00	£ 72.00	£ 2,650.14
<b>TOTAL 2018-19 ANNUAL SPEND</b>			£ 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

General and Other Accounts

MAY 18 RECONCILIATION	
Cash Book balance 29 APRIL 2018	£ 53,294.54
Receipts	£ 45.00
Payments	£ 2,650.14
Cash Book balance 29 MAY 2018	£ 50,689.40
STATEMENT Balance 29 MAY 2018	£ 51,295.54
Less o/s cheque J.Janik	£ 532.64
Less o/s cheque HVHMC	£ 24.00
Less o/s cheque Advansys	£ 72.00
Less o/s cheque YLCA	£ 22.50
Add payment not cleared	£ 45.00
	<b>£ 50,689.40</b>

**SIGNED:** \_\_\_\_\_

**DATE:** \_\_\_\_\_

Payments to be made in JUNE

	To	Details	TOTAL	VAT
	Brought forward		£ 6,200.96	£ 324.00
2388	REPLACEMENT OF CHEQUE NO. 2385 TO ADVANSYS	2YR REG OF .GOV DOMAIN	£ 72.00	£ -
2389	J.Janik	Clerk Salary MAY 18	£ 532.64	£ -
2390	J.Janik	Reimburse as claim form	£ 32.77	£ 2.00
2391	MR JIGGINS	from 18th May to date	£ 140.00	£ -
2392	M.J. BACKHOUSE	Pest control 1.6.18-30.11.18	£ 354.05	£ 59.01
2393	SLCC	ILCA Course Registration	£ 118.80	£ 19.80
2394	A. BOSMANS	INTERNAL AUDIT Y/E 31.3.18	£ 150.00	£ -
2395	COMMUNITY HOUSE	INV 1830 NEWSLETTER	£ 310.90	£ -
2396	AGE UK	Donation as agreed	£ 100.00	
2397	MBL ELECTRICAL	FITTING OF DEFIBRILLATOR	£ 190.80	£ 31.80
<b>TOTAL SPEND JUNE 18</b>			<b>£ 1,929.96</b>	<b>£ 112.61</b>
<b>TOTAL 2018-19 ANNUAL SPEND</b>			<b>£ 8,130.92</b>	<b>£ 436.61</b>