

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

(Other than from loans and sales of assets)

### NOVEMBER 2018

**RECEIPTS:**

NOV 2018									
Ref.	From	Details	Precept 18/19	Interest	N/letter	Burial Authority	Misc	VAT BACK	Total
	Brought forward		£ 31,753.88	£ -	£ 165.00	£ -	£ -	£ -	£ 47,795.82
	NONE								£ -
Column totals			£ 31,753.88	£ -	£ 165.00	£ -	£ -	£ -	£ 31,918.88
MONTHLY TOTAL									£ -
TOTAL ANNUAL RECEIPT									£ 47,795.82

**PAYMENTS:**

	To	Details	TOTAL	VAT	Salary	Amenities Officer	PROJECT WEBSITE
	Brought forward		£ 20,315.57	£ 1,589.83	£ 3,717.63	£ 1,267.00	£ 977.00
2424	J.Janik	Ocotber Salary	£ 532.64		£ 532.64		
2425	Mr Jiggins	AMENITIES OFF	£ 140.00			£ 140.00	
SO	ADVANSYS	DEC HOSTING	£ 30.00				£ 30.00
<b>TOTAL SPEND NOVEMBER 18</b>			<b>£ 702.64</b>	<b>£ -</b>	<b>£ 532.64</b>	<b>£ 140.00</b>	<b>£ 30.00</b>
<b>TOTAL 2018-19 ANNUAL SPEND</b>			<b>£ 21,018.21</b>	<b>£ 1,589.83</b>	<b>£ 4,250.27</b>	<b>£ 1,407.00</b>	<b>£ 1,007.00</b>

**Payments to be made in DECEMBER:**

	To	Details	TOTAL	VAT
	Brought forward		£ 21,018.21	£ 1,589.83
2426	J.Janik	NOVEMBER Salary	£ 532.64	
2427	J JANIK	REIMBURSE AS CLAIM FORM	£ 375.14	£ 57.90
2428	Mr Jiggins	AMENITIES OFF	£ 175.00	
2429	Mr Jiggins	Additional Duties to 13.12.2018	£ 189.00	
2430	J Rotherham Ltd	Manufacture and Install War Memorial	£ 2,084.04	£ 347.34
2431	HVHMC	Sept/Oct 18	£ 24.00	
2432	ART IN STONE	Restoration of Pinfold	£ 500.00	
2433	MJ BACKHOUSE	PEST CONTROL 1.12.18-31.5.19	£ 354.05	£ 59.01
2434	SELBY DISTRICT AVS	N/L DEC/JAN19 INV 2143	£ 314.40	
	SLCC	2019/20 membership	£ 136.00	
	HVHMC	Donation	£ 100.00	
SO	ADVANSYS	DEC HOSTING	£ 30.00	
<b>TOTAL SPEND DECEMBER 18</b>			<b>£ 4,814.27</b>	<b>£ 464.25</b>
<b>TOTAL 2018-19 ANNUAL SPEND</b>			<b>£ 25,832.48</b>	<b>£ 2,054.08</b>

**NOVEMBER 18 RECONCILIATION**

Cash Book balance 31st OCT 2018	£ 52,526.73
Receipts	£ -
Payments	£ 702.64
Cash Book balance 30 NOV 2018	£ 51,824.09
STATEMENT Balance 30 NOV 2018	£ 51,824.09

The cash book reconciles with the bank statement