

Receipts & Payments for the Year Ending 31st March 2019

(Other than from loans and sales of assets)

OCTOBER 2018

RECEIPTS:

SEPT 2018									
Ref.	From	Details	Precept 18/19	Interest	N/letter	Burial Authority	Misc	VAT BACK	Total
	Brought forward		£ 15,876.94	£ -	£ 150.00	£ -	£ -	£ -	£ 16,026.94
	Selby DC	Precept 2nd Half.	£ 15,876.94						£ 15,876.94
		Column totals	£ 31,753.88	£ -	£ 150.00	£ -	£ -	£ -	£ 31,903.88
								MONTHLY TOTAL	£ 15,876.94
								TOTAL ANNUAL RECEIPT	£ 31,903.88

PAYMENTS:

	To	Details	TOTAL	VAT	Salary	Village Maintenance	Play Area/ Rec Field	Newsletter	Burial Authority	Amenities Officer	Grants/ Donations	Audit Fees	PROJECT WEBSITE	LINE Total PLUS VAT
		Brought forward	£ 13,160.23	£ 722.81	£ 3,184.99	£ 295.04	£ 1,530.00	£ 936.20	£ 320.57	£ 1,092.00	£ 100.00	£ 150.00	£ 917.00	£ 13,160.23
2413	J.Janik	September Salary	£ 532.64		£ 532.64									£ 532.64
2414	Mr Jiggins	AMENITIES OFF	£ 175.00							£ 175.00				£ 175.00
2415	Selby Dist AVS	N/L inv 2041	£ 314.40					£ 314.40						£ 314.40
2416	C. A. B.	Donation	£ 150.00								£ 150.00			£ 150.00
2417	CSR Electrical Ltd	Streetlight Repair and replacement	£ 430.94	£ 71.82		£ 359.12								£ 430.94
2418	J Rotherham	Memorial repairs	£ 1,068.00	£ 178.00					£ 890.00					£ 1,068.00
2419	PKF Littlejohn LLP	AGAR 2017-18	£ 240.00	£ 40.00								£ 200.00		£ 240.00
2420	Advansys	October Hosting	£ 30.00										£ 30.00	£ 30.00
2421	Planet C (Hargreaves)	Annual Landscaping	£ 3,234.00	£ 539.00		£ 2,695.00								£ 3,234.00
2422	HUC	Rec Field Rent	£ 700.00				£ 700.00							£ 700.00
2423	Crombie Wilkinson	Work done on lease review	£ 241.20	£ 38.20			£ 203.00							£ 241.20
		TOTAL SPEND OCT 18	£ 7,116.18	£ 867.02	£ 532.64	£ 3,054.12	£ 903.00	£ 314.40	£ 890.00	£ 175.00	£ 150.00	£ 200.00	£ 30.00	£ 7,116.18
		TOTAL 2018-19 ANNUAL SPEND	£ 20,276.41	£ 1,589.83	£ 3,717.63	£ 3,349.16	£ 2,433.00	£ 1,250.60	£ 1,210.57	£ 1,267.00	£ 250.00	£ 350.00	£ 947.00	£ 20,276.41

OCTOBER 18 RECONCILIATION

Cash Book balance 28th SEPT2018	£ 59,667.07
Receipts	£ 15,876.94
Payments	£ 7,116.18
Cash Book balance 28 SEPT 2018	£ 68,427.83
STATEMENT Balance End OCT	Not yet Rec'd

Payments to be made in NOVEMBER

	To	Details	TOTAL	VAT
		Brought forward	£ 20,276.41	£ 1,589.83
2424	J.Janik	October Salary	£ 532.64	
2425	Mr Jiggins	AMENITIES OFF	£ 140.00	
SO	ADVANSYS	MONTHLY WEB HOST	£ 30.00	
DD	YORKSHIRE WATER		?	
		TOTAL SPEND NOVEMBER 18	£ 702.64	£ -
		TOTAL 2018-19 ANNUAL SPEND	£ 20,979.05	£ 1,589.83