

Receipts & Payments for the Year Ending 31st March 2020

(Other than from loans and sales of assets)

DECEMBER 2019

RECEIPTS:

NOVEMBER 2019											
Ref.	From	Details	Precept 19/20	Interest	N/letter	Burial Authority	Misc	CIL	S106	VAT BACK	Total
	Brought forward		£ 32,470.29	£ -	£ 172.50	£ 13,227.53	£ 600.00	£ 2,000.00	£ 2,762.50	£ 4,896.64	£ 56,129.46
	MICK YOUNG	3 MONTHS 1/4 ADVERT			£ 22.50						£ 22.50
	Column totals		£ 32,470.29	£ -	£ 195.00	£ 13,227.53	£ 600.00	£ 2,000.00	£ 2,762.50	£ 4,896.64	£ 56,151.96
	MONTHLY TOTAL										£ 22.50
	TOTAL ANNUAL RECEIPT										£ 56,151.96

PAYMENTS:

	To	Details	TOTAL	VAT	Salary	Hall Hire	PAYE/Admin. Stamps/ stationery/ photocopying	Village Maintenance	Newsletter	M'ships & Subs	Amenities Officer	S137 (LIMITED TO £8.12 FOR EACH OF 1585 ELECTORS)
CHQ		Brought forward	£ 22,746.78	£ 1,612.61	£ 4,261.12	£ 96.00	£ 619.41	£ 1,606.73	£ 1,356.10	£ 650.00	£ 1,414.00	£ 125.00
2510	J.Janik	NOVEMBER Salary	£ 532.64		£ 532.64							
2511	Mr Jiggins	AMENITIES OFFICER (5 WKS FROM 16/11 TO 20/12)	£ 175.00								£ 175.00	
2512	Mr Jiggins	ADDITIONAL DUTIES 19/6 TO 4/11	£ 224.00								£ 224.00	
2513	ARK FACILITIES LTD	ANNUAL LANDSCAPE MAINTENANCE MID MARCH 2019-MID MARCH 2020	£ 5,913.60	£ 985.60				£ 4,928.00				
2514	HVHMC	SEPT/OCT/NOV HALL HIRE	£ 42.00			£ 42.00						
2515	SELBY DISTRICT AVS	DEC/JAN NEWSLETTER PRINTING INV. 2700	£ 361.90						£ 361.90			
2516	MJ BACKHOUSE	PEST CONTROL CONTRACT 1/12/19-31/5/2020 INV 36639	£ 364.67	£ 60.78				£ 303.89				
2517	SLCC	ANNUAL MEMBERSHIP FOR JUVINA JANIK 2020	£ 140.00							£ 140.00		
2518	HVHMC	DONATION TO FESTIVE COMMUNITY EVENT	£ 100.00									£ 100.00
S.O. 28.12.19	ADVANSYS	JAN HOSTING	£ 50.00	8.33								
TOTAL SPEND DECEMBER 19			£ 7,903.81	£ 1,054.71	£ 532.64	£ 42.00	£ -	£ 5,231.89	£ 361.90	£ 140.00	£ 399.00	£ 100.00
TOTAL 2019-20 ANNUAL SPEND			£ 30,650.59	£ 2,667.32	£ 4,793.76	£ 138.00	£ 619.41	£ 6,838.62	£ 1,718.00	£ 790.00	£ 1,813.00	£ 225.00

General and Other Accounts

DECEMBER 19 RECONCILIATION		o/s cheques:		
Cash Book balance 30 NOV 2019	£ 63,184.89	2513	ARK FACILITIES LTD	£ 5,913.60
Receipts	£ 22.50	2514	HVHMC	£ 42.00
Payments	£ 7,903.81	2515	SELBY DISTRICT AVS	£ 361.90
		2516	MJ BACKHOUSE	£ 364.67
Cash Book balance 30 DEC 2019	£ 55,303.58	2517	SLCC	£ 140.00
STATEMENT Balance 30 DEC 2019	£ 62,225.75	2518	HVHMC	£ 100.00
o/s cheques: detailed at side	£ 6,922.17		TOTAL O/S CHQ	£ 6,922.17
	£ 55,303.58			

PAYMENTS TO BE MADE IN JANUARY:

	To	Details	TOTAL	VAT
CHQ		Brought forward	£ 30,650.59	£ 2,667.32
2519	J.Janik	DECEMBER Salary	£ 532.64	
2520	Mr Jiggins	AMENITIES OFFICER (3 wks 21/12 - 10/1/2020)	£ 105.00	
2521	TCV	ANNUAL SMALL HOUGH CLEARANCE	£ 792.00	£ 132.00
S.O. 28.1.2020	ADVANSYS	FEB HOSTING	£ 50.00	8.33
TOTAL SPEND JANUARY 2020			£ 1,479.64	£ 140.33
TOTAL 2019-20 ANNUAL SPEND			£ 32,130.23	£ 2,807.65