

Receipts & Payments for the Year Ending 31st March 2020

(Other than from loans and sales of assets)

APRIL 2020

RECEIPTS:

APRIL 2020											
Ref.	From	Details	Precept 19/20	Interest	N/letter	Burial Authority	Misc	CIL	S106	VAT BACK	Total
	CLEARVIEW	1/4 ad 6 editions (from apr/may 2020)			£ 45.00						£ 45.00
	mb24 networks	Full page advert x1			£ 30.00						£ 30.00
	SDC	1ST HALF PRECEPT	£ 16,572.92								£ 16,572.92
											£ -
	Column totals		£ 16,572.92	£ -	£ 75.00	£ -	£ -	£ -	£ -	£ -	£ 16,647.92
	MONTHLY TOTAL										£ 16,647.92
	TOTAL ANNUAL RECEIPT										£ 16,647.92

PAYMENTS:

	PAYEE	DETAILS	TOTAL	VAT	Salary	Hall Hire	PAYE/Admi n. Stamps/	Pray Area/ Rec Field	Newsletter	M'ships & Subs	Insurance	Burial Authority	Amenities Officer	LINE Total PLUS VAT
			£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
2537	JUVINA JANIK	MARCH SALARY	£ 532.64		£ 532.64									£ 532.64
2538	JUVINA JANIK £45.80	REIMBURSE AS CLAIM FORM:												£ -
		MILEAGE	£ 5.40				£ 5.40							£ 5.40
		STAMPS	£ 7.32				£ 7.32							£ 7.32
		PADLOCK	£ 19.98	£ 3.33				£ 16.65						£ 19.98
		FILES & PAPER	£ 6.50	£ 1.08			£ 5.42							£ 6.50
		BARRIER TAPE	£ 6.60	£ 1.10				£ 5.50						£ 6.60
2539	MR JIGGINS	AMENITY OFFICER MARCH (13.3 - 9.4) 4 WEEKS	£ 140.00										£ 140.00	£ 140.00
2540	STREETSCAPE	ANNUAL INSPECTION	£ 240.00	£ 40.00				£ 200.00						£ 240.00
2541	YCLA	MEMBERSHIP 2020-21	£ 567.00							£ 567.00				£ 567.00
2542	ICCM	MEMBERSHIP 2020-21	£ 95.00							£ 95.00				£ 95.00
DD 27.4.2020	BUSINESS STREAM	WATER BILL	£ 8.64											£ -
S.O. 25.4.2020	ADVANSYS	MAY HOSTING	£ 50.00	8.33										£ 8.33
	TOTAL SPEND APRIL 2020		£ 1,679.08	£ 53.84	£ 532.64	£ -	£ 18.14	£ 222.15	£ -	£ 662.00	£ -	£ -	£ 140.00	£ 1,628.77
	TOTAL 2020-21 ANNUAL SPEND		£ 1,679.08	£ 53.84	£ 532.64	£ -	£ 18.14	£ 222.15	£ -	£ 662.00	£ -	£ -	£ 140.00	£ 1,628.77

General and Other Accounts

APRIL 2020 RECONCILIATION		o/s cheques:		
Cash Book balance 31 MAR 2020	£ 52,431.25	2535	HVHMC	£ 36.00
Receipts	£ 16,647.92	2537	J.JANIK SALARY	£ 532.64
Payments	£ 1,679.08	2538	J.JANIK REIMBURSE	£ 45.80
		2539	MR JIGGINS	£ 140.00
Cash Book Balance 30 APR 2020	£ 67,400.09	2540	STREETSCAPE	£ 240.00
STATEMENT Balance 30 APR 2020	£ 69,056.53	2541	YLCA	£ 567.00
o/s cheques: detailed at side	£ 1,656.44	2542	ICCM	£ 95.00
	£ 67,400.09		TOTAL O/S CHQ	£ 1,656.44
			£ 1,656.44	DIFFERENCE

STATEMENT AND CASHBOOK
RECONCILE:

SIGN: _____

PAYMENTS TO BE MADE IN MAY

	PAYEE	DETAILS	TOTAL	VAT
			£ 1,679.08	£ 53.84
2543	JUVINA JANIK	APRIL SALARY	£ 532.64	
2544	MR JIGGINS	AMENITY OFFICER MARCH (10.4-14.5) 5 WEEKS	£ 175.00	
2545	GINGERNUT GRAPHICS	ISOLATION EDITION N/L INV HPC/01	£ 109.00	
2546	YLCA	CHARITIES OVERVIEW TRAINING INV 93-2021	£ 15.00	
S.O. 25.5.2020	ADVANSYS	JUNE HOSTING	£ 50.00	8.33
TOTAL SPEND APRIL 2020			£ 881.64	£ 8.33
TOTAL 2020-21 ANNUAL SPEND			£ 2,560.72	£ 62.17

INVOICES CHECKED AS
NECESSARY

Sign: _____