

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

(Other than from loans and sales of assets)

### APRIL 2019

**RECEIPTS:**

Ref.	From	Details	Precept 19/20	Interest	N/letter	Burial Authority	Misc	VAT BACK	Total
APRIL 2019									
	Brought forward		£ -	£ -	£ -	£ -	£ -	£ -	£ -
8.4.19	NYCC	LOCALITY BUDGET FOR COMMON LANE BENCH					£ 600.00		£ 600.00
12.4.19	C. FENNEL	STAR PAWS 6 X QTR PAGE			£ 45.00				£ 45.00
30.4.19	SELBY DC	PRECEPT 1	£ 16,235.15						£ 16,235.15
	Column totals		£ 16,235.15	£ -	£ 45.00	£ -	£ 600.00	£ -	£ 16,880.15
								MONTHLY TOTAL	£ 16,880.15
								TOTAL ANNUAL RECEIPT	£ 16,880.15

**PAYMENTS:**

	To	Details	TOTAL	VAT	Salary	Newsletter	M'ships & Subs	Insurance	Amenities Officer	Grants/ Donations	PROJECT WEBSITE
CHQ	Brought forward		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
2455-2458 VOIDED DUE TO INCORRECT COMPLETION											
2459	J.Janik	FEBRUARY Salary	£ 532.64		£ 532.64						
2460	Mr Jiggins	AMENITIES OFF	£ 140.00						£ 140.00		
2461	Community House	Apr/May Newsletter Inv. 2341	£ 316.15			£ 316.15					
2462	ICCM	M'ship Renewal	£ 95.00				£ 95.00				
2463	YLCA	M'ship Renewal	£ 555.00				£ 555.00				
2464	ZURICH	INSURANCE 2019-20	£ 1,176.93					£ 1,176.93			
2465	Friends of Hambleton School	Donation towards essential IT Upgrades **CIL**	£ 2,000.00							£ 2,000.00	
2466	AGE UK SELBY	ANNUAL DONATION	£ 100.00							£ 100.00	
SO	ADVANSYS	MARCH HOSTING	£ 30.00								£ 30.00
<b>TOTAL SPEND APRIL 19</b>			<b>£ 4,945.72</b>	<b>£ -</b>	<b>£ 532.64</b>	<b>£ 316.15</b>	<b>£ 650.00</b>	<b>£ 1,176.93</b>	<b>£ 140.00</b>	<b>£ 2,100.00</b>	<b>£ 30.00</b>
<b>TOTAL 2019-20 ANNUAL SPEND</b>			<b>£ 4,945.72</b>	<b>£ -</b>	<b>£ 532.64</b>	<b>£ 316.15</b>	<b>£ 650.00</b>	<b>£ 1,176.93</b>	<b>£ 140.00</b>	<b>£ 2,100.00</b>	<b>£ 30.00</b>

General and Other Accounts

APRIL CASHBOOK/STATEMENT RECONCILIATION:

MARCH 19 RECONCILIATION		o/s cheques:	
Cash Book balance 29th MAR 2019	£ 29,802.21	2465	Friends of Hambleton £ 2,000.00
Receipts	£ 16,880.15	2466	AGE UK SELBY 100
Payments	£ 4,945.72		
			TOTAL O/S CHQ £ 2,100.00
Cash Book balance 30TH APRIL 2019	£ 41,736.64		
STATEMENT Balance 30TH APRIL 2019	£ 43,836.64		
o/s cheques: detailed at side	£ 2,100.00		
	£ 41,736.64		

**Payments to be made in MAY**

	To	Details	TOTAL	VAT
CHQ	Brought forward		£ 4,945.72	£ -
2467	JJanik	FEBRUARY Salary	£ 532.64	
2468	Mr Jiggins	AMENITIES OFF	£ 140.00	
2469	Streets cape	Play Area Inspection	£ 240.00	£ 40.00
2470	HVHMC	Hall Hire Jan, Feb, Mar	£ 36.00	
2471	SDC	Non domestic Rates	£ 240.59	
DD	YORKSHIRE WATER	WATER AT CEMETERY	£ 9.05	
SO	ADVANSYS	MAY HOSTING	£ 30.00	
<b>TOTAL SPEND MAY 19</b>			<b>£ 1,228.28</b>	<b>£ 40.00</b>
<b>TOTAL 2019-20 ANNUAL SPEND</b>			<b>£ 6,174.00</b>	<b>£ 40.00</b>
		Updated MAY Spend		
		Updated 2019-20 Annual Spend		