

Receipts & Payments for the Year Ending 31st March 2021

(Other than from loans and sales of assets)

AUGUST 2020

RECEIPTS:

From	Details	Precept 19/20	Interest	N/letter	Burial Authority	Misc	CIL	S106	VAT BACK	Total
Brought forward		£ 16,572.92	£ -	£ 240.00	£ 330.00	£ -	£ -	£ -	£ -	£ 17,142.92
24 Networks	Advert Full Page x 6 editions			£ 90.00						
Ventura (Pets)	Advert Half Page x 1 edition			£ 15.00						
MONTHLY TOTALS		£ -	£ -	£ 105.00	£ -	£ -	£ -	£ -	£ -	£ 105.00
ANNUAL TOTALS		£ 16,572.92	£ -	£ 345.00	£ 330.00	£ -	£ -	£ -	£ -	£ 17,247.92

PAYMENTS:

	PAYEE	DETAILS	TOTAL	VAT	Salary	Newsletter	Amenities Officer	WEBSITE	COVID RESPONSE
	BROUGHT FORWARD		£ 5,216.02	£ 157.39	£ 2,135.96	£ 370.65	£ 630.00	£ 220.68	£ 298.93
2558	ADVANSYS	SSL RENEWAL INV 33665	£ 60.00					£ 60.00	
2559	JUVINA JANIK	JULY SALARY	£ 532.64		£ 532.64				
2560	MR JIGGINS	AMENITY OFFICER (17.7-13.8) 4 WEEKS	£ 140.00				£ 140.00		
2561	SELBY DISTRICT AVS	NEWSLETTERS INV. 2915	£ 363.65			£ 363.65			
2562	STUART OAKES	INV 002 JULY & 003 AUGUST: MONTHLY PARK CLEAN	£ 120.00						£ 120.00
S.O. 25.8.2020	ADVANSYS	SEPTEMBER HOSTING	£ 50.00	£ 8.33				£ 41.67	
TOTAL SPEND AUGUST 2020			£ 1,266.29	£ 8.33	£ 532.64	£ 363.65	£ 140.00	£ 101.67	£ 120.00
TOTAL 2020-21 ANNUAL SPEND			£ 6,482.31	£ 165.72	£ 2,668.60	£ 734.30	£ 770.00	£ 322.35	£ 418.93

General and Other Accounts

AUGUST 2020 RECONCILIATION		o/s cheques:	
Cash Book Balance 31 JULY 2020	£ 64,358.15	2559	JUVINA JANIK £ 532.64
Receipts	£ 105.00	2560	MR JIGGINS £ 140.00
Payments	£ 1,266.29	2561	SELBY DISTRICT AVS £ 363.65
Transfer to BA	£ 330.00	2562	STUART OAKES £ 120.00
Cash Book Balance 28 AUG 2020	£ 62,866.86		
STATEMENT Balance 28 AUG 2020	£ 64,023.15		
o/s cheques: detailed at side	£ 1,156.29		
	£ 62,866.86		
		TOTAL O/S CHQ	£ 1,156.29
		£ 1,156.29	DIFFERENCE

STATEMENT AND CASHBOOK RECONCILE:
SIGN: _____

PAYMENTS TO BE MADE IN SEPTEMBER

	PAYEE	DETAILS	TOTAL	VAT
	BROUGHT FORWARD		£ 6,482.31	£ 165.72
2563	JUVINA JANIK	AUGUST SALARY	£ 532.64	£ -
2564	MR JIGGINS	AMENITY OFFICER (14.8-10.9) 4 WEEKS	£ 140.00	£ -
2565	JUVINA JANIK	REIMBURSE £66.07		
		Bags for dispensers	£ 33.78	£ 5.63
		McAfee Security	£ 19.99	£ 3.33
		Stamps	£ 7.80	£ -
		Envelopes	£ 2.00	£ 0.33
		A4 Paper	£ 2.50	£ 0.42
2566	CORE GROUNDWORKS	4 X POSTS AND CONCRETE	£ 235.20	£ 39.20
2567	PKF LITTLEJOHN LLP	2019-20 AUDIT	£ 240.00	£ 40.00
2568	AW ELECTRICAL YORKSHIRE LTD	CONDITION REPORT REC FIELD CABINS	£ 332.64	£ 55.44
2569	HAMBLETON UNITED CHARITIES	RECREATION FIELD RENT	£ 700.00	£ -
S.O. 25.9.2020	ADVANSYS	OCTOBER HOSTING	£ 50.00	£ 8.33
TOTAL SPEND SEPTEMBER 2020			£ 2,296.55	£ 152.68
TOTAL 2020-21 ANNUAL SPEND			£ 8,778.86	£ 318.40

INVOICES CHECKED AS NECESSARY
Sign: _____