

Receipts & Payments for the Year Ending 31st March 2021

(Other than from loans and sales of assets)

DECEMBER 2020

RECEIPTS:

From	Details	Precept 19/20	Interest	N/letter	Burial Authority	Misc	CIL	S106	VAT BACK	Total
Brought forward		£ 33,145.83	£ -	£ 390.00	£ 330.00	£ 240.00	£ -	£ -	£ -	£ 34,105.83
SDC	CIL MONEY TO SEPT 2020						£ 4,152.75			£ 4,152.75
MONTHLY TOTALS		£ -	£ -	£ -	£ -	£ -	£ 4,152.75	£ -	£ -	£ 4,152.75
ANNUAL TOTALS		£ 33,145.83	£ -	£ 390.00	£ 330.00	£ 240.00	£ 4,152.75	£ -	£ -	£ 38,258.58

PAYMENTS:

	PAYEE	DETAILS	TOTAL	VAT	Salary	PAYE/Admi n Stamps/	Village Maintenance	Hough Maintena nce	Play Area/ Rec Field Inspection	Newsletter	M'ships & Subs	Amenities Officer	WEBSITE	COVID RESPONSE
	BROUGHT FORWARD		£ 18,066.44	£ 1,523.85	£ 4,372.77	£ 236.10	£ 5,517.45	£ -	£ 2,140.97	£ 1,095.15	£ 662.00	£ 1,225.00	£ 447.36	£ 441.11
2582	24 NETWORKS&SECURITY	CCTV RECREATION AREA	£ 760.00	£ -					£ 760.00					
2583	JUVINA JANIK	NOVEMBER SALARY	£ 500.00	£ -	£ 500.00									
2584	JUVINA JANIK	NOVEMBER SALARY	£ 46.94	£ -	£ 46.94									
2585	MR JIGGINS	AMENITY OFFICER (14/11-11/12) 4 WKS	£ 140.00	£ -								£ 140.00		
2586	MR JIGGINS	EXTRA DUTIES	£ 329.00	£ -								£ 329.00		
2587	P&T CONTRACTS	RESURFACING OF GINNEL	£ 18,630.00	£ 3,105.00			£ 15,525.00							
2588	JUVINA JANIK	REIMBURSE: 3 X LOCKS	£ 50.46	£ 8.41					£ 42.05					
2589	SELBY DISTRICT AVS	DEC/JAN NEWSLETTER PRINT	£ 374.15	£ -						£ 374.15				
2590	STUART OAKES	1 X PARK CLEAN & 1X DISINFECT	£ 160.00	£ -					£ 100.00					£ 60.00
2591	SLCC	ANNUAL CLERK'S MEMBERSHIP	£ 144.00	£ -							£ 144.00			
2592	TCV	HOUGH MAINTENANCE	£ 792.00	£ 132.00				£ 660.00						
DD 31.12.20	ICO	ANNUAL REGISTRATION FEE	£ 35.00			£ 35.00								
S.O. 25.12.2020	ADVANSYS	JANUARY HOSTING	£ 50.00	£ 8.33									£ 41.67	
TOTAL SPEND			£ 22,011.55	£ 3,253.74	£ 546.94	£ 35.00	£ 15,525.00	£ 660.00	£ 902.05	£ 374.15	£ 144.00	£ 469.00	£ 41.67	£ 60.00
TOTAL 2020-21 ANNUAL SPEND			£ 40,077.99	£ 4,777.59	£ 4,919.71	£ 271.10	£ 21,042.45	£ 660.00	£ 3,043.02	£ 1,469.30	£ 806.00	£ 1,694.00	£ 489.03	£ 501.11

General and Other Accounts

DECEMBER 2020 RECONCILIATION		o/s cheques:		
Cash Book Balance 30 NOV 2020	£ 68,140.64	DD 22.10	BUSINESS STREAM	£ 0.46
Receipts	£ 4,152.75	2585	MR JIGGINS	£ 140.00
Payments	£ 22,011.55	2589	SELBY DISTRICT AVS	£ 374.15
		2591	SLCC	£ 144.00
Cash Book Balance 31 DEC 2020	£ 50,281.84	2592	TCV	£ 792.00
STATEMENT Balance 31 DEC 2020	£ 51,732.45			
o/s cheques: detailed at side	£ 1,450.61			
	£ 50,281.84			
			TOTAL O/S CHQ	£ 1,450.61
			£ 1,450.61	DIFFERENCE

STATEMENT AND CASHBOOK
RECONCILE:

SIGN: _____

PAYMENTS TO BE MADE JANUARY 2021

	PAYEE	DETAILS	TOTAL	VAT
	BROUGHT FORWARD		£ 40,077.99	£ 4,777.59
2593	JUVINA JANIK	DECEMBER SALARY PT 1	£ 500.00	£ -
2594	JUVINA JANIK	DECEMBER SALARY PT 2	£ 46.94	£ -
2595	MR JIGGINS	AMENITY OFFICER (12/12-15/1) 5 WKS	£ 175.00	£ -
2596	TWM TRAFFIC CONTROL	VAS SIGNS AND INSTALL	£ 8,706.60	£ 1,451.10
2597	MJ BACKHOUSE	PEST CONTROL INV 39285 (1.12.20-3	£ 375.60	£ 62.60
2598	SELBY DISTRICT COUNCIL	2 X LITTER BINS INV 4077624	£ 441.38	£ 73.56
2599	HILLAM PARISH COUNCIL	HALF REMAINING ZOOM SUBSCRIPTI	£ 46.96	
2600	JRB ENTERPRISES LTD	DOG BAG DISPENSER REFILLS X 3	£ 90.24	£ 15.04
DD 15/1/21	BUSINESS STREAM	WATER CEMETERY	£ 6.30	
DD 15/1/21	BUSINESS STREAM	WATER REC FIELD	£ 6.83	
S.O. 25.1.2021	ADVANSYS	FEBRUARY HOSTING	£ 50.00	£ 8.33
	TOTAL SPEND		£ 10,445.85	£ 1,610.63

INVOICES CHECKED AS
NECESSARY

Sign: _____