

## Receipts & Payments for the Year Ending 31<sup>st</sup> March 2020

(Other than from loans and sales of assets)

### FEBRUARY 2020

**RECEIPTS:**

From	Details	Precept 19/20	Interest	N/letter	Burial Authority	Misc	CIL	S106	VAT BACK	Total
Brought forward		£ 32,470.29	£ -	£ 202.50	£ 13,227.53	£ 600.00	£ 2,000.00	£ 5,525.00	£ 4,896.64	£ 58,921.96
	NONE									
Column totals		£ 32,470.29	£ -	£ 202.50	£ 13,227.53	£ 600.00	£ 2,000.00	£ 5,525.00	£ 4,896.64	£ 58,921.96
MONTHLY TOTAL										£ -
TOTAL ANNUAL RECEIPT										£ 58,921.96

**PAYMENTS:**

	To	Details	TOTAL	VAT	Salary	PAYE/Admin. Stamps/ stationery/	Newsletter	Burial Authority	Amenities Officer	DEFIB MAINTENANCE	PROJECT WEBSITE
CHQ		Brought forward	£ 32,137.54	£ 2,807.65	£ 5,326.40	£ 619.41	£ 1,718.00	£ 321.18	£ 1,918.00	£ -	£ 488.35
2522	J.Janik	JANUARY Salary	£ 532.64		£ 532.64						
2523	Mr Jiggins	AMENITIES OFFICER (5WKS 11/1/2020 - 14/2/2020)	£ 175.00						£ 175.00		
2524	COMMUNITY HOUSE	NEWSLETTER INV 2779	£ 361.90				£ 361.90				
2525	YLCA	2 X TRAINING COURSE 28/3/2020	£ 240.00			£ 240.00					
2526	SDC	COMMERCIAL WASTE AT CEMETERY INV. 4073833 (1/4/20 - 31/3/2021)	£ 290.72					£ 290.72			
2527	CHT	DEFIB ANNUAL SUPPORT INV. 5147	£ 162.00	£ 27.00						£ 135.00	
2528	J.Janik	REIMBURSE: £35.76 (vat £4.16)									
		ROCK SALT GRIT	£ 18.96	£ 3.16				£ 15.80			
		SHOVEL	£ 6.00	£ 1.00				£ 5.00			
		MILEAGE	£ 10.80			£ 10.80					
S.O. 28.2.2020	ADVANSYS	MARCH HOSTING	£ 50.00	8.33							£ 41.67
<b>TOTAL SPEND FEBRUARY 2020</b>			<b>£ 1,848.02</b>	<b>£ 39.49</b>	<b>£ 532.64</b>	<b>£ 250.80</b>	<b>£ 361.90</b>	<b>£ 311.52</b>	<b>£ 175.00</b>	<b>£ 135.00</b>	<b>£ 41.67</b>
<b>TOTAL 2019-20 ANNUAL SPEND</b>			<b>£ 33,985.56</b>	<b>£ 2,847.14</b>	<b>£ 5,859.04</b>	<b>£ 870.21</b>	<b>£ 2,079.90</b>	<b>£ 632.70</b>	<b>£ 2,093.00</b>	<b>£ 135.00</b>	<b>£ 530.02</b>

General and Other Accounts

FEBRUARY 2020 RECONCILIATION		o/s cheques:		
Cash Book balance 31 JAN 2020	£ 56,586.63	2524	SELBY DISTRICT AVS	£ 361.90
Receipts	£ -			
Payments	£ 1,848.02			
			TOTAL O/S CHQ	£ 361.90
Cash Book balance 28 FEB 2020	£ 54,738.61			
STATEMENT Balance 28 FEB 2020	£ 55,100.51			
o/s cheques: detailed at side	£ 361.90			
	£ 54,738.61			

STATEMENT AND CASHBOOK  
RECONCILE:

SIGN: \_\_\_\_\_

**PAYMENTS TO BE MADE IN MARCH**

	To	Details	TOTAL	VAT
CHQ		Brought forward	£ 33,985.56	£ 2,847.14
2529	J.Janik	FEBRUARY Salary	£ 532.64	
2530	Mr Jiggins	AMENITIES OFFICER (4WKS 15/2/2020 - 12/3/2020)	£ 140.00	
2531	ZURICH	INSURANCE 2020-2021	£ 1,201.21	
2532	STUART OAKES	GARTH DRIVE PLAY EQUIPMENT CLEANING	£ 130.00	
2533	ADVANSYS	RENEWAL OF DOMAIN NAME	£ 48.00	£ 8.00
S.O. 28.3.2020	ADVANSYS	APRIL HOSTING	£ 50.00	8.33
<b>TOTAL SPEND MARCH 2020</b>			<b>£ 2,101.85</b>	<b>£ 16.33</b>
<b>TOTAL 2019-20 ANNUAL SPEND</b>			<b>£ 36,087.41</b>	<b>£ 2,863.47</b>

CHEQUES MATCH INVOICES  
/RECEIPTS IN FOLDER

Sign: \_\_\_\_\_