

## Receipts & Payments for the Year Ending 31<sup>st</sup> March 2021

(Other than from loans and sales of assets)

### FEBRUARY 2021

#### RECEIPTS:

From	Details	Precept 19/20	Interest	N/letter	Burial Authority	Misc	CIL	S106	VAT BACK	Total
Brought forward		£ 33,145.83	£ -	£ 405.00	£ 330.00	£ 7,240.00	£ 4,152.75	£ -	£ -	£ 45,273.58
SELBY DC	S106 - ROUNDABOUT							£ 2,465.83		£ 2,465.83
										£ -
MONTHLY TOTALS		£ -	£ -	£ -	£ -	£ -	£ -	£ 2,465.83	£ -	£ 2,465.83
ANNUAL TOTALS		£ 33,145.83	£ -	£ 405.00	£ 330.00	£ 7,240.00	£ 4,152.75	£ 2,465.83	£ -	£ 47,739.41

#### PAYMENTS:

	PAYEE	DETAILS	TOTAL	VAT
	BROUGHT FORWARD		£ 50,523.38	£ 6,388.22
2601	JUVINA JANIK	JAN SALARY PT 1	£ 500.00	£ -
2602	JUVINA JANIK	JAN SALARY PT 2	£ 46.94	£ -
2603	MR JIGGINS	AMENITY OFFICER (16/1-12/2) 4 WKS	£ 140.00	
2604	JUVINA JANIK	REIMBURSE:		
		2 X PERSONALISED HI VIS	£ 19.36	£ 3.23
2605	SELBY DISTRICT AVS	NEWSLETTER PRINT FEB/MAR	£ 379.40	
2606	NYCC	BAR LANE STREET LIGHT REPAIR	£ 166.06	£ 27.68
2607	COMMUNTIY HEARTBEAT TR	ANNUAL SUPPORT YR 4	£ 162.00	£ 27.00
2608	SELBY DISTRICT COUNCIL	COMMERCIAL WASTE CEMETERY	£ 320.38	
S.O. 25.2.2021	ADVANSYS	MARCH HOSTING	£ 50.00	£ 8.33
<b>TOTAL SPEND</b>			<b>£ 1,784.14</b>	<b>£ 66.24</b>
<b>TOTAL 2020-21 ANNUAL SPEND</b>			<b>£ 52,307.52</b>	<b>£ 6,454.46</b>

General and Other Accounts

FEBRUARY 2021 RECONCILIATION		o/s cheques:		
Cash Book Balance 29 JAN 21	£ 46,851.45			
Receipts	£ 2,465.83	2605	SELBY DISTRICT AVS	£ 379.40
Payments	£ 1,784.14	2608	SELBY DISTRICT COUNC	£ 320.38
		S.O. 25.2.20 21	ADVANSYS	£ 50.00
Cash Book Balance 26 FEB 21	£ 47,533.14			
STATEMENT Balance 26 FEB 21	£ 48,282.92			
o/s cheques: detailed at side	£ 749.78			
	£ 47,533.14			
			TOTAL O/S CHQ	£ 749.78
			£ 749.78	DIFFERENCE

STATEMENT AND CASHBOOK  
RECONCILE:  
  
SIGN: \_\_\_\_\_

**PAYMENTS TO BE MADE MARCH 2021**

	PAYEE	DETAILS	TOTAL	VAT
		BROUGHT FORWARD	£ 52,307.52	£ 6,454.46
2609	JUVINA JANIK	FEB SALARY PT 1	£ 500.00	£ -
2610	JUVINA JANIK	FEB SALARY PT 2	£ 46.94	£ -
2611	MR JIGGINS	AMENITY OFFICER (12/2-12/3) 4 WKS	£ 140.00	£ -
2612	ADVANSYS	ANNUAL .GOV.UK DOMAIN RENEWAL	£ 48.00	£ 8.00
S.O. 25.3.2021	ADVANSYS	APRIL HOSTING	£ 50.00	£ 8.33
		<b>TOTAL SPEND</b>	<b>£ 784.94</b>	<b>£ 16.33</b>

INVOICES CHECKED AS  
NECESSARY  
  
Sign: \_\_\_\_\_