

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

(Other than from loans and sales of assets)

### JANUARY 2020

**RECEIPTS:**

From	Details	Precept 19/20	Interest	N/letter	Burial Authority	Misc	CIL	S106	VAT BACK	Total
Brought forward		£ 32,470.29	£ -	£ 195.00	£ 13,227.53	£ 600.00	£ 2,000.00	£ 2,762.50	£ 4,896.64	£ 56,151.96
SDC	REMAINING 50% S106 (Park)							£ 2,762.50		£ 2,762.50
LJ GILL	1 MONTH 1/4 ADVERT			£ 7.50						£ 7.50
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										£ 2,770.00
TOTAL ANNUAL RECEIPT										£ 58,921.96

**PAYMENTS:**

Date	To	Details	TOTAL	VAT	Salary	Hough Maintenance	Burial Authority	Amenities Officer	PROJECT WEBSITE
09/01/2020	CHQ	Brought forward	£ 30,650.59	£ 2,667.32	£ 4,793.76	£ -	£ 313.87	£ 1,813.00	£ 762.83
	2519	J.Janik	DECEMBER Salary	£ 532.64		£ 532.64			
	2520	Mr Jiggins	AMENITIES OFFICER (3 wks 21/12 - 10/1/2020)	£ 105.00				£ 105.00	
	2521	TCV	ANNUAL SMALL HOUGH CLEARANCE	£ 792.00	£ 132.00		£ 660.00		
	D.D. 17.1.20	Business Stream (Yorkshire Water)	CEMETERY WATER SUPPLY	£ 7.31			£ 7.31		
	S.O. 28.1.2020	ADVANSYS	FEB HOSTING	£ 50.00	8.33				£ 41.67
<b>TOTAL SPEND JANUARY 2020</b>			<b>£ 1,486.95</b>	<b>£ 140.33</b>	<b>£ 532.64</b>	<b>£ 660.00</b>	<b>£ 7.31</b>	<b>£ 105.00</b>	<b>£ 41.67</b>
<b>TOTAL 2019-20 ANNUAL SPEND</b>			<b>£ 32,137.54</b>	<b>£ 2,807.65</b>	<b>£ 5,326.40</b>	<b>£ 660.00</b>	<b>£ 321.18</b>	<b>£ 1,918.00</b>	<b>£ 804.50</b>

General and Other Accounts

JANUARY 2020 RECONCILIATION		o/s cheques:		
Cash Book balance 30 DEC 2019	£ 55,303.58			
Receipts	£ 2,770.00			
Payments	£ 1,486.95	2518	HVHMC	£ 100.00
			TOTAL O/S CHQ	£ 100.00
Cash Book balance 31 JAN 2020	£ 56,586.63			
STATEMENT Balance 31 JAN 2020	£ 56,686.63			
o/s cheques: detailed at side	£ 100.00			
	£ 56,586.63			
		£	100.00	DIFFERENCE

STATEMENT AND CASHBOOK  
RECONCILE:

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

**PAYMENTS TO BE MADE IN FEBRUARY**

	To	Details	TOTAL	VAT
CHQ		Brought forward	£ 32,137.54	£ 2,807.65
2522	J.Janik	JANUARY Salary	£ 532.64	
2523	Mr Jiggins	AMENITIES OFFICER (5WKS 11/1/2020 - 14/2/2020)	£ 175.00	
2524	COMMUNIT Y HOUSE	NEWSLETTER INV 2779	£ 361.90	
2525	YLCA	2 X TRAINING COURSE 28/3/2020	£ 240.00	
2526	SDC	COMMERCIAL WASTE AT CEMETERY INV. 4073833 (1/4/20 - 31/3/2021)	£ 290.72	
2527	CHT	DEFIB ANNUAL SUPPORT INV. 5147	£ 162.00	£ 27.00
2528	J.Janik	REIMBURSE: £35.76 (vat £4.16)		
		ROCK SALT GRIT	£ 18.96	£ 3.16
		SHOVEL	£ 6.00	£ 1.00
		MILEAGE	£ 10.80	
S.O. 28.2.2020	ADVANSYS	MARCH HOSTING	£ 50.00	8.33
<b>TOTAL SPEND FEBRUARY 2020</b>			<b>£ 1,848.02</b>	<b>£ 39.49</b>
<b>TOTAL 2019-20 ANNUAL SPEND</b>			<b>£ 33,985.56</b>	<b>£ 2,847.14</b>

CHEQUES MATCH INVOICES  
/RECEIPTS IN FOLDER

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