

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

(Other than from loans and sales of assets)

### JANAURY 2021

#### 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	£4,152.75	£ -	£ -	£ 38,258.58
NYCC	AJ1 FUND VAS ELEMENT					£ 7,000.00				£ 7,000.00
L GILL	NEWSLETTER X 2 QTR PG			£ 15.00						£ 15.00
MONTHLY TOTALS		£ -	£ -	£ 15.00	£ -	£ 7,000.00	£ -	£ -	£ -	£ 7,015.00
ANNUAL TOTALS		£ 33,145.83	£ -	£ 405.00	£ 330.00	£ 7,240.00	£4,152.75	£ -	£ -	£ 45,273.58

#### PAYMENTS:

	PAYEE	DETAILS	TOTAL	VAT	Salary	PAYE/Admi n Stamps/	Village Maintenance	VAS	Play Area/ Rec Field Inspection	Burial Authority	Amenities Officer	WEBSITE
	BROUGHT FORWARD		£ 40,077.99	£ 4,777.59	£ 4,919.71	£ 271.10	£ 21,042.45	£ -	£ 3,043.02	£ 28.18	£ 1,694.00	£ 489.03
2593	JUVINA JANIK	DECEMBER SALARY PT 1	£ 500.00	£ -	£ 500.00							
2594	JUVINA JANIK	DECEMBER SALARY PT 2	£ 46.94	£ -	£ 46.94							
2595	TWM TRAFFIC CONTROL	VAS SIGNS AND INSTALL	£ 8,706.60	£ 1,451.10				£ 7,255.50				
2596	MJ BACKHOUSE	PEST CONTROL INV 39285 (1.12.20-31.05.21)	£ 375.60	£ 62.60			£ 313.00					
2597	SELBY DISTRICT COUNCIL	2 X LITTER BINS INV 4077624	£ 441.38	£ 73.56			£ 367.82					
2598	HILLAM PARISH COUNCIL	HALF REMAINING ZOOM SUBSCRIPTION	£ 46.96			£ 46.96						
2599	JRB ENTERPRISES LTD	DOG BAG DISPENSER REFILLS X 3	£ 90.24	£ 15.04			£ 75.20					
2600	MR JIGGINS	AMENITY OFFICER (12/12-15/1) 5 WKS	£ 175.00	£ -							£ 175.00	
DD 15/1/21	BUSINESS STREAM	WATER CEMETERY	£ 6.30							£ 6.30		
DD 15/1/21	BUSINESS STREAM	WATER REC FIELD £6.83 (INC 46P O/S)	£ 6.37						£ 6.83			
S.O. 25.1.2021	ADVANSYS	FEBRUARY HOSTING	£ 50.00	£ 8.33								£ 41.67
<b>TOTAL SPEND</b>			<b>£ 10,445.39</b>	<b>£ 1,610.63</b>	<b>£ 546.94</b>	<b>£ 46.96</b>	<b>£ 756.02</b>	<b>£ 7,255.50</b>	<b>£ 6.83</b>	<b>£ 6.30</b>	<b>£ 175.00</b>	<b>£ 41.67</b>
<b>TOTAL 2020-21 ANNUAL SPEND</b>			<b>£ 50,523.38</b>	<b>£ 6,388.22</b>	<b>£ 5,466.65</b>	<b>£ 318.06</b>	<b>£ 21,798.47</b>	<b>£ 7,255.50</b>	<b>£ 3,049.85</b>	<b>£ 34.48</b>	<b>£ 1,869.00</b>	<b>£ 530.70</b>

General and Other Accounts

JANUARY 2021 RECONCILIATION		o/s cheques:		
Cash Book Balance 31 DEC 2020	£ 50,281.84			
Receipts	£ 7,015.00	2598	HILLAM PARISH COUNC	£ 46.96
Payments	£ 10,445.39	2599	JRB ENTERPRISES LTD	£ 90.24
		2600	MR JIGGINS	£ 175.00
Cash Book Balance 29 JAN 21	£ 46,851.45			
STATEMENT Balance 29 JAN 21	£ 47,163.65			
o/s cheques: detailed at side	£ 312.20			
	£ 46,851.45			
			TOTAL O/S CHQ	£ 312.20
			£ 312.20	DIFFERENCE

STATEMENT AND CASHBOOK  
RECONCILE:

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

**PAYMENTS TO BE MADE FEBRUARY 2021**

	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>

INVOICES CHECKED AS  
NECESSARY

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