

Receipts & Payments for the Year Ending 31st March 2019

(Other than from loans and sales of assets)

JULY 2019

RECEIPTS:

Ref.	From	Details	Precept 19/20	Interest	N/letter	Burial Authority	Misc	CIL/S106	VAT BACK	Total
	Brought forward		£ 16,235.15	£ -	£ 82.50	£ 243.10	£ 600.00	£ 2,000.00	£ -	£ 19,160.75
24.7.19	HMRC	RECLAIMED VAT 2018-19							£ 4,896.64	£ 4,896.64
										£ -
		Column totals	£ 16,235.15	£ -	£ 82.50	£ 243.10	£ 600.00	£ 2,000.00	£ 4,896.64	£ 24,057.39
									MONTHLY TOTAL	£ 4,896.64
									TOTAL ANNUAL RECEIPT	£ 24,057.39

PAYMENTS:

	To	Details	TOTAL	VAT	Salary	PAYE/Admin. Stamps/	Village Maintenance	Play Area/ Rec Field	Burial Authority	Amenities Officer	PROJECT WEBSITE	PROJECT LAVBY	LINE Total PLUS VAT
CHQ		Brought forward	£ 8,891.14	£ 211.39	£ 1,597.92	£ 460.00	£ 1,026.96	£ -	£ 279.64	£ 455.00	£ 426.15	£ -	£ 8,891.14
2481	J.Janik	JUNE Salary	£ 532.64		£ 532.64								£ 532.64
2482	Mr Jiggins	AMENITIES OFFICER (TO 18TH JULY)	£ 175.00							£ 175.00			£ 175.00
2483	Mr Jiggins	ADDITIONAL	£ 189.00							£ 189.00			£ 189.00
2484	CROMBIE WILKINSON	INTERIM BILL: LEASE	£ 600.00	£ 100.00				£ 500.00					£ 600.00
2485	M. Pearson	INSTALLATION OF COMMON LN BENCH	£ 76.93				£ 76.93						£ 76.93
2486	ADVANSYS	SSL CERTIFICATE ANNUAL RENEWAL	£ 50.00								£ 50.00		£ 50.00
2487	ADVANSYS	JULY ENHANCED HOSTING	£ 20.00								£ 20.00		£ 20.00
2488	R.G.HILTON	Annual Payroll Adin	£ 84.00	£ 14.00		£ 70.00							£ 84.00
DD	YORKSHIRE WATER	CEMETERY SUPPLY	£ 5.19						£ 5.19				£ 5.19
S.O.	ADVANSYS	WEB HOSTING	£ 30.00								£ 30.00		£ 30.00
		TOTAL SPEND JULY 19	£ 1,762.76	£ 114.00	£ 532.64	£ 70.00	£ 76.93	£ 500.00	£ 5.19	£ 364.00	£ 100.00	£ -	£ 1,762.76
		TOTAL 2019-20 ANNUAL SPEND	£ 10,653.90	£ 325.39	£ 2,130.56	£ 530.00	£ 1,103.89	£ 500.00	£ 284.83	£ 819.00	£ 526.15	£ -	£ 10,653.90

General and Other Accounts

JULY 19 RECONCILIATION		o/s cheques:		
Cash Book balance 28 JUNE 2019	£ 40,071.82	2485	M.PEARSON	£ 76.93
Receipts	£ 4,896.64			
Payments	£ 1,762.76			
			TOTAL O/S CHQ	£ 76.93
Cash Book balance 31 JULY 2019	£ 43,205.70			
STATEMENT Balance 31 JULY 2019	£ 43,282.63			
o/s cheques: detailed at side	£ 76.93			
	£ 43,205.70			

PAYMENTS TO BE MADE IN AUGUST				
	To	Details	TOTAL	VAT
CHQ	Brought forward		£ 10,653.90	£ 325.39
2489	J.Janik	August Salary	£ 532.64	
2490	Mr Jiggins	AMENITIES OFFICER (19.7 to 8.8)	£ 105.00	
2491	SELBY DISTRICT AVS	NEWSLETTER	£ 361.90	
2492	ADVANSYS	AUG ENHANCED HOSTING	£ 20.00	
2493	HVHMC	HALL HIRE APR/MAY/JUN	£ 60.00	
2494	R. SIM	MILEAGE. CHAIRMAN EX	£ 46.08	
S.O.	ADVANSYS	WEB HOSTING	£ 30.00	
TOTAL SPEND AUGUST 19			£ 1,155.62	£ -
TOTAL 2019-20 ANNUAL SPEND			£ 11,809.52	£ 325.39