

Receipts & Payments for the Year Ending 31st March 2021

(Other than from loans and sales of assets)

JULY 2020 V3

RECEIPTS:

From	Details	Precept 19/20	Interest	N/letter	Burial Authority	Misc	CIL	S106	VAT BACK	Total
Brought forward		£ 16,572.92	£ -	£ 240.00	£ 330.00	£ -	£ -	£ -	£ -	£ 17,142.92
	NONE									
	MONTHLY TOTALS	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	ANNUAL TOTALS	£ 16,572.92	£ -	£ 240.00	£ 330.00	£ -	£ -	£ -	£ -	£ 17,142.92

PAYMENTS:

	PAYEE	DETAILS	TOTAL	VAT	Salary	Village Maintenance	Newsletter	Burial Authority	Amenities Officer	PROJECT WEBSITE	COVID RESPONSE
	BROUGHT FORWARD		£ 3,798.51	£ 70.50	£ 1,597.92	£ -	£ 360.15	£ 8.64	£ 455.00	£ 125.01	£ 109.00
2551	JUVINA JANIK	JUNE SALARY	£ 532.64		£ 532.64						
2552	MR JIGGINS	AMENITY OFFICER MARCH (12.6-17.7) 5 WEEKS	£ 175.00						£ 175.00		
2553	MJBACKHOUSE	PEST CONTROL	£ 375.60	£ 62.60		£ 313.00					
2554	SELBY DISTRICT AVS	30 EXTRA NEWSLETTERS	£ 10.50				£ 10.50				
2555	ADVANSYS	MAILBOX GOV.UK (to 1/7/21)	£ 64.80	£ 10.80						£ 54.00	
2556	ADAM FORD	COVID BANNERS FOR PARK	£ 164.10								£ 164.10
2557	JUVINA JANIK	REIMBURSE £36.39									
		MILEAGE	£ 5.40		£ 5.40						
		VOLUNTEER HAND SANITISER	£ 24.00	£ 3.99							£ 20.01
		ZIP TIES	£ 6.99	£ 1.17							£ 5.82
DD 7.7.2020	BUSINESS STREAM	WATER SUPPLY CEMETERY	£ 8.48					£ 8.48			
S.O. 25.7.2020	ADVANSYS	AUGUST HOSTING	£ 50.00	8.33						£ 41.67	
	TOTAL SPEND JULY 2020		£ 1,417.51	£ 86.89	£ 538.04	£ 313.00	£ 10.50	£ 8.48	£ 175.00	£ 95.67	£ 189.93
	TOTAL 2020-21 ANNUAL SPEND		£ 5,216.02	£ 157.39	£ 2,135.96	£ 313.00	£ 370.65	£ 17.12	£ 630.00	£ 220.68	£ 298.93

General and Other Accounts

JULY 2020 RECONCILIATION		o/s cheques:		
Cash Book Balance 30 JUNE 2020	£ 65,775.66	2548	MR JIGGINS	£ 140.00
Receipts	£ -	2551	J.JANIK	£ 532.64
Payments	£ 1,417.51	2552	MR JIGGINS	£ 175.00
		2553	MJBACKHOUSE	£ 375.60
Cash Book Balance 31 JULY 2020	£ 64,358.15	2554	SELBY DISTRICT AVS	£ 10.50
STATEMENT Balance 30 JUNE 2020	£ 65,857.18	2555	ADVANSYS	£ 64.80
o/s cheques: detailed at side	£ 1,499.03	2556	ADAM FORD	£ 164.10
	£ 64,358.15	2557	JUVINA JANIK	£ 36.39
			TOTAL O/S CHQ	£ 1,499.03
			£ 1,499.03	DIFFERENCE

STATEMENT AND CASHBOOK
RECONCILE:

SIGN: _____

PAYMENTS TO BE MADE IN AUGUST

	PAYEE	DETAILS	TOTAL	VAT
	BROUGHT FORWARD		£ 5,412.07	£ 157.39
2558	ADVANSYS	SSL RENEWAL INV 33665	£ 60.00	
2559	JUVINA JANIK	JULY SALARY	£ 532.64	
2560	MR JIGGINS	AMENITY OFFICER (17.7-13.8) 4 WEEKS	£ 140.00	
2561	SELBY DISTRICT AVS	NEWSLETTERS INV. 2915	£ 363.65	
2562	STUART OAKES	INV 002 JULY & 003 AUGUST: MONTHLY PARK CLEAN	£ 120.00	
S.O. 25.7.2020	ADVANSYS	SEPTEMBER HOSTING	£ 50.00	£ 8.33
TOTAL SPEND AUGUST 2020			£ 1,266.29	£ 8.33
TOTAL 2020-21 ANNUAL SPEND			£ 6,678.36	£ 165.72

INVOICES CHECKED AS
NECESSARY

Sign: _____