

Receipts & Payments for the Year Ending 31st March 2019

(Other than from loans and sales of assets)

JUNE 2019

RECEIPTS:

JUNE 2019										
Ref.	From	Details	Precept 19/20	Interest	N/letter	Burial Authority	Misc	CIL/S106	VAT BACK	Total
	Brought forward		£ 16,235.15	£ -	£ 45.00	£ -	£ 600.00	£ 2,000.00	£ -	£ 18,880.15
5.6.19		MELON HOLIDAYS LTD			£ 37.50					£ 37.50
7.6.19		SMALL BIN COLLECTION REBATE				£ 243.10				£ 243.10
										£ -
	Column totals		£ 16,235.15	£ -	£ 82.50	£ 243.10	£ 600.00	£ 2,000.00	£ -	£ 19,160.75
									MONTHLY TOTAL	£ 280.60
									TOTAL ANNUAL RECEIPT	£ 19,160.75

PAYMENTS:

	To	Details	TOTAL	VAT	Salary	Hall Hire	PAYE/ Training/ Admin/	Village Maintenance	Burial Authority	Amenities Officer	Grants/ Donations	Audit Fees	PROJECT WEBSITE	LINE Total PLUS VAT
CHQ	Brought forward		£ 6,956.68	£ 144.61	£ 1,065.28	£ 36.00	£ -	£ 723.07	£ 249.64	£ 280.00	£ 2,100.00	£ 155.00	£ 60.00	£ 6,956.68
2474	J.Janik	MAY Salary	£ 532.64		£ 532.64									£ 532.64
2475	Mr Jiggins	AMENITIES OFF	£ 175.00							£ 175.00				£ 175.00
2476	YLCA	4xCouncillorTraining	£ 460.00				£ 460.00							£ 460.00
2477	PRINT PLUS	CEMETERY SIGNS	£ 36.00	£ 6.00					£ 30.00					£ 36.00
2478	SELBY DISTRICT AVS	NEWSLETTER JUNE	£ 316.15										£ 316.15	£ 316.15
2479	ADVANSYS	JUNE ENHANCED HOSTIN	£ 20.00										£ 20.00	£ 20.00
2480	MJ BACKHOUSE	PEST CONTROL 1/6/19- 30/11/19	£ 364.67	£ 60.78				£ 303.89						£ 364.67
SO	ADVANSYS	JUNE HOSTING	£ 30.00										£ 30.00	£ 30.00
	TOTAL SPEND JUNE 19		£ 1,934.46	£ 66.78	£ 532.64	£ -	£ 460.00	£ 303.89	£ 30.00	£ 175.00	£ -	£ -	£ 366.15	£ 1,934.46
	TOTAL 2019-20 ANNUAL SPEND		£ 8,891.14	£ 211.39	£ 1,597.92	£ 36.00	£ 460.00	£ 1,026.96	£ 279.64	£ 455.00	£ 2,100.00	£ 155.00	£ 426.15	£ 8,891.14

General and Other Accounts

JUNE 19 RECONCILIATION		o/s cheques:		
Cash Book balance 31 MAY 2019	£ 41,725.68	2476	YLCA TRAINING	£460.00
Receipts	£ 280.60			
Payments	£ 1,934.46			
			TOTAL O/S CHQ	£460.00
Cash Book balance 28 JUNE 2019	£ 40,071.82			
STATEMENT Balance 28 JUNE 2019	£ 40,531.82			
o/s cheques: detailed at side	£ 460.00			
	£ 40,071.82			

PAYMENTS TO BE MADE IN JULY

	To	Details	TOTAL	VAT
CHQ	Brought forward		£ 8,891.14	£ 211.39
2481	J.Janik	JUNE Salary	£ 532.64	
2482	Mr Jiggins	AMENITIES OFFICER (TO 18TH JULY)	£ 175.00	
2483	Mr Jiggins	ADDITIONAL	£ 189.00	
2484	CROMBIE WILKINSON	INTERIM BILL RE LEASE	£ 600.00	£ 100.00
DD	YORKSHIRE WATER	CEMETERY SUPPLY	£ 5.19	
S.O.	ADVANSYS	WEB HOSTING PLUS	£ 50.00	
TOTAL SPEND JULY 19			£ 1,551.83	£100.00
TOTAL 2019-20 ANNUAL SPEND			£ 10,442.97	£311.39