

Receipts & Payments for the Year Ending 31st March 2020

(Other than from loans and sales of assets)

JUNE 2020

RECEIPTS:

Ref.	From	Details	Precept 19/20	Interest	N/letter	Burial Authority	Misc	CIL	S106	VAT BACK	Total
	Brought forward		£ 16,572.92	£ -	£ 202.50	£ 330.00	£ -	£ -	£ -	£ -	£ 17,105.42
5/6	MELON HOLDS LTD	1/2 PG AD X 2			£ 30.00						
23/6	LAURA GILL	1/4 PG AD X1			£ 7.50						
	MONTHLY TOTALS		£ -	£ -	£ 37.50	£ -	£ -	£ -	£ -	£ -	£ 37.50
	ANNUAL TOTALS		£ 16,572.92	£ -	£ 240.00	£ 330.00	£ -	£ -	£ -	£ -	£ 17,142.92

PAYMENTS:

	PAYEE	DETAILS	TOTAL	VAT	Salary	Newsletter	Amenities Officer	Grants/Donations	Audit Fees	PROJECT WEBSITE	COVID RESPONSE
	BROUGHT FORWARD		£ 2,560.72	£ 62.17	£ 1,065.28	£ -	£ 315.00	£ -	£ -	£ 83.34	£ 109.00
2547	JUVINA JANIK	MAY SALARY	£ 532.64		£ 532.64						
2548	MR JIGGINS	AMENITY OFFICER MARCH (15.5-11.6) 4 WEEKS	£ 140.00				£ 140.00				
2549	ANDREW BOSMANS	2019-20 INTERNAL AUDIT FOR AGAR	£ 155.00						£ 155.00		
2550	SELBY DISTRICT AVS	JUN/JULY NEWSLETTER	£ 360.15			£ 360.15					
S.O. 25.6.2020	ADVANSYS	JULY HOSTING	£ 50.00	8.33						£ 41.67	
	TOTAL SPEND JUNE 2020		£ 1,237.79	£ 8.33	£ 532.64	£ 360.15	£ 140.00	£ -	£ 155.00	£ 41.67	£ -
	TOTAL 2020-21 ANNUAL SPEND		£ 3,798.51	£ 70.50	£ 1,597.92	£ 360.15	£ 455.00	£ -	£ 155.00	£ 125.01	£ 109.00

General and Other Accounts

JUNE 2020 RECONCILIATION		o/s cheques:		
Cash Book balance 29 MAY 2020	£ 66,975.95	2535	HVHMC	£ 36.00
Receipts	£ 37.50	2548	MR JIGGINS	£ 140.00
Payments	£ 1,237.79	2551	J.JANIK	£ 532.64
Cash Book Balance 30 JUNE 2020	£ 65,775.66			
STATEMENT Balance 30 JUNE 2020	£ 66,484.30			
o/s cheques: detailed at side	£ 708.64			
	£ 65,775.66		TOTAL O/S CHQ	£ 708.64

STATEMENT AND CASHBOOK
RECONCILE:

SIGN: _____

PAYMENTS TO BE MADE IN JUNE

	PAYEE	DETAILS	TOTAL	VAT
	BROUGHT FORWARD		£ 3,798.51	£ 70.50
2551	JUVINA JANIK	MAY SALARY	£ 532.64	
2552	MR JIGGINS	AMENITY OFFICER MARCH (12.6-17.7) 5 WEEKS	£ 175.00	
2553	MJBACKHOUSE	PEST CONTROL	£ 375.60	£ 62.60
2554	SELBY DISTRICT AVS	30 EXTRA NEWSLETTERS	£ 10.50	
2555	ADVANSYS	MAILBOX GOV.UK (to 1/7/21)	£ 64.80	£ 10.80
2556	ADAM FORD	COVID BANNERS FOR PARK	£ 360.15	
2557	JUVINA JANIK	REIMBURSE £36.39		
		MILEAGE	£ 5.40	
		VOLUNTEER HAND SANITISER	£ 24.00	£ 3.99
		ZIP TIES	£ 6.99	£ 1.17
DD 7.7.2020	BUSINESS STREAM	WATER SUPPLY CEMETERY	£ 8.48	
S.O. 25.7.2020	ADVANSYS	AUGUST HOSTING	£ 50.00	8.33
TOTAL SPEND JULY 2020			£ 1,613.56	£ 86.89
TOTAL 2020-21 ANNUAL SPEND			£ 5,412.07	£ 157.39

INVOICES CHECKED AS
NECESSARY

Sign: _____