

Receipts & Payments for the Year Ending 31st March 2021

(Other than from loans and sales of assets)

MARCH 2021

RECEIPTS:

MARCH 2021											
Ref.	From	Details	Precept 19/20	Interest	N/letter	Burial Authority	Misc	CIL	S106	VAT BACK	Total
	Brought forward		£ 33,145.83	£ -	£ 405.00	£ 330.00	£ 7,240.00	£ 4,152.75	£ 2,465.83	£ -	£ 47,739.41
	CLEARVIEW	1 X QTR PG AD			£ 7.50						£ 7.50
											£ -
	MONTHLY TOTALS		£ -	£ -	£ 7.50	£ -	£ -	£ -	£ -	£ -	£ 7.50
	ANNUAL TOTALS		£ 33,145.83	£ -	£ 412.50	£ 330.00	£ 7,240.00	£ 4,152.75	£ 2,465.83	£ -	£ 47,746.91

PAYMENTS:

	PAYEE	DETAILS	TOTAL	VAT	Salary	Village Maintenance	VAS	Newsletter	Burial Authority	Amenities Officer	DEFIB MAINTENANCE	WEBSITE	COVID RESPONSE
	BROUGHT FORWARD		£ 52,307.52	£ 6,454.46	£ 6,013.59	£ 21,952.98	£ 7,255.50	£ 1,848.70	£ 354.86	£ 2,184.00	£ 135.00	£ 572.37	£ 501.11
2609	JUVINA JANIK	FEB SALARY PT 1	£ 500.00	£ -	£ 500.00								
2610	JUVINA JANIK	FEB SALARY PT 2	£ 46.94	£ -	£ 46.94								
2611	MR JIGGINS	AMENITY OFFICER (12/2-12/3) 4 WKS	£ 140.00	£ -						£ 140.00			
2612	ADVANSYS	ANNUAL .GOV.UK DOMA	£ 48.00	£ 8.00								£ 40.00	
S.O. 25.3.2021	ADVANSYS	APRIL HOSTING	£ 50.00	£ 8.33								£ 41.67	
	TOTAL SPEND		£ 784.94	£ 16.33	£ 546.94	£ -	£ -	£ -	£ -	£ 140.00	£ -	£ 81.67	£ -
	TOTAL 2020-21 ANNUAL SPEND		£ 53,092.46	£ 6,470.79	£ 6,560.53	£ 21,952.98	£ 7,255.50	£ 1,848.70	£ 354.86	£ 2,324.00	£ 135.00	£ 654.04	£ 501.11

General and Other Accounts

MARCH 2021 RECONCILIATION		o/s cheques:		
Cash Book Balance 26 FEB 21	£ 47,533.14			
Receipts	£ 7.50	2611	MR JIGGINS	£ 140.00
Payments	£ 784.94	2612	ADVANSYS	£ 48.00
Cash Book Balance 31 MAR 21	£ 46,755.70			
STATEMENT Balance 31 MAR 21	£ 46,943.70			
Minus o/s cheques: detailed at side	£ 188.00			
	£ 46,755.70			
			TOTAL O/S CHQ	£ 188.00

STATEMENT AND CASHBOOK
RECONCILE:

SIGN: _____

PAYMENTS TO BE MADE APRIL 2021

	PAYEE	DETAILS	TOTAL	VAT
	BROUGHT FORWARD			
2613	JUVINA JANIK	MARCH SALARY PT 1	£ 500.00	£ -
2614	JUVINA JANIK	MARCH SALARY PT 2	£ 46.94	£ -
2615	YLCA	APRIL 2021-22 MEMBERSHIP	£ 581.00	
2616	SELBY DC	BUSINESS RATES	£ 244.51	
2617	MR JIGGINS	AMENITY OFFICER (13/3- 8/4) 4 WKS	£ 140.00	£ -
2618	PLAYFORCE	ROUNDAABOUT 50% DEPOSIT (CIL FUNDED)	£ 2,959.00	£ 493.17
2619	JRB ENTERPRISES	DISPENSER BAG REFILLS	£ 90.24	£ 15.04
2620	ZURICH MUNICIPAL	INSURANCE	£ 1,265.86	
S.O. 25.4.2021	ADVANSYS	MAY HOSTING	£ 50.00	£ 8.33
	TOTAL SPEND		£ 5,877.55	£ 516.54
	TOTAL 2021-22 ANNUAL SPEND		£ 5,877.55	£ 516.54

INVOICES CHECKED AS
NECESSARY

Sign: _____