

Receipts & Payments for the Year Ending 31st March 2019

(Other than from loans and sales of assets)

MAY 2019

RECEIPTS:

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	£ -	£ -	£ 16,880.15
SDC CIL	CIL: FOR DONATION TO FOHS						£ 2,000.00		£ 2,000.00
									£ -
									£ -
Column totals		£ 16,235.15	£ -	£ 45.00	£ -	£ 600.00	£ 2,000.00	£ -	£ 18,880.15
MONTHLY TOTAL									£ 2,000.00
TOTAL ANNUAL RECEIPT									£ 18,880.15

PAYMENTS:

	To	Details	TOTAL	VAT	Salary	Hall Hire	Village Maintena	Newsletter	M'ships & Subs	Insurance	Burial Authority	Amenities Officer	Grants/Donations	Audit Fees	PROJECT WEBSITE	LINE Total PLUS VAT
CHQ		Brought forward	£ 4,945.72	£ -	£ 532.64	£ -	£ -	£ 316.15	£ 650.00	£ 1,176.93	£ -	£ 140.00	£ 2,100.00	£ -	£ 30.00	£ 4,945.72
2469	J.Janik	APRIL Salary	£ 532.64		£ 532.64											£ 532.64
2468	Mr Jiggins	AMENITIES OFF	£ 140.00									£ 140.00				£ 140.00
2467	Streetscape	Play Area Inspection	£ 240.00	£ 40.00			£ 200.00									£ 240.00
2470	HVHMC	Hall Hire Jan, Feb, Mar	£ 36.00			£ 36.00										£ 36.00
2471	SDC	Non domestic Rates	£ 240.59								£ 240.59					£ 240.59
DD	YORKSHIRE WATER	WATER AT CEMETERY	£ 9.05								£ 9.05					£ 9.05
SO	ADVANSYS	MAYHOSTING	£ 30.00												£ 30.00	£ 30.00
2472	Glasdon UK	Bench, Common Lane	£ 627.68	£ 104.61			£ 523.07									£ 627.68
2473	A. Bosmans	2018-19 Internal Audit	£ 155.00											£ 155.00		£ 155.00
TOTAL SPEND MAY 19			£ 2,010.96	£ 144.61	£ 532.64	£ 36.00	£ 723.07	£ -	£ -	£ -	£ 249.64	£ 140.00	£ -	£ 155.00	£ 30.00	£ 2,010.96
TOTAL 2019-20 ANNUAL SPEND			£ 6,956.68	£ 144.61	£ 1,065.28	£ 36.00	£ 723.07	£ 316.15	£ 650.00	£ 1,176.93	£ 249.64	£ 280.00	£ 2,100.00	£ 155.00	£ 60.00	£ 6,956.68

General and Other Accounts

MAY 19 RECONCILIATION		o/s cheques:		
Cash Book balance 30 APR 2019	£ 41,736.64	2470	HVHMC	£ 36.00
Receipts	£ 2,000.00			
Payments	£ 2,010.96			
			TOTAL O/S CHQ	£ 36.00
Cash Book balance 31 MAY 2019	£ 41,725.68			
STATEMENT Balance 31 MAY 2019	£ 41,761.68			
o/s cheques: detailed at side	£ 36.00			
	£ 41,725.68			

Payments to be made in JUNE				
	To	Details	TOTAL	VAT
CHQ	Brought forward		£ 6,956.68	£ 144.61
2474	J.Janik	MAY Salary	£ 532.64	
2475	Mr Jiggins	AMENITIES OFF	£ 175.00	
2476	YLCA	4xCouncillorTraining	£ 460.00	
2477	PRINT PLUS	CEMETERY SIGNS	£ 36.00	£ 6.00
	SELBY			
2478	DISTRICT AVS	NEWSLETTER JUNE	£ 316.15	
2479	ADVANSYS	JUNE HOSTING	£ 20.00	
SO	ADVANSYS	JUNE HOSTING	£ 30.00	
TOTAL SPEND JUNE 19			£ 1,569.79	£ 6.00
TOTAL 2019-20 ANNUAL SPEND			£ 8,526.47	£150.61