

## Receipts & Payments for the Year Ending 31<sup>st</sup> March 2020

(Other than from loans and sales of assets)

### MAY 2020

**RECEIPTS:**

Ref.	From	Details	Precept 19/20	Interest	N/letter	Burial Authority	Misc	CIL	S106	VAT BACK	Total
	Brought forward		£ 16,572.92	£ -	£ 75.00	£ -	£ -	£ -	£ -	£ -	£ 16,647.92
12/5	KBS- Stuart Oakes	Qtr page ad x 1 edition			£ 7.50						
13/5	Flower RoomJ Mc	Qtr page ad x 2			£ 15.00						
14/5	Core Groundwork	Half page ad x 6			£ 90.00						
18/5	SP Film Photo	half page ad x 1			£ 15.00						
22/5	<b>DOLAN</b>	<b>CEMETERY PLOT RESERVATION</b>				£ 330.00					
	MONTHLY TOTALS		£ -	£ -	£ 127.50	£ 330.00	£ -	£ -	£ -	£ -	£ 457.50
	ANNUAL TOTALS		£ 16,572.92	£ -	£ 202.50	£ 330.00	£ -	£ -	£ -	£ -	£ 17,105.42

**PAYMENTS:**

	PAYEE	DETAILS	TOTAL	VAT	Salary	PAVE/Admi	Play Area / Rec	News/letter	M'ships & Subc	Burial Authority	Amenities Officer	PROJECT WEBSITE	PROJECT LAUNDRY	LINE Total PLUS VAT
			£ 1,679.08	£ 53.84	£ 532.64	£ 18.14	£ 222.15	£ -	£ 662.00	£ 8.64	£ 140.00	£ 41.67	£ -	£ 1,679.08
2543	JUVINA JANIK	APRIL SALARY	£ 532.64		£ 532.64									£ 532.64
2544	MR JIGGINS	AMENITY OFFICER MARCH (10.4-14.5) 5 WEEKS	£ 175.00								£ 175.00			£ 175.00
2545	GINGERNUT GRAPHICS	ISOLATION EDITION N/L INV HPC/01	£ 109.00					£ 109.00						£ 109.00
2546	YLCA	CHARITIES OVERVIEW TRAINING INV 93-2021	£ 15.00			£ 15.00								£ 15.00
S.O. 25.5.2020	ADVANSYS	JUNE HOSTING	£ 50.00	8.33								£ 41.67		£ 50.00
	<b>TOTAL SPEND MAY 2020</b>		£ 881.64	£ 8.33	£ 532.64	£ 15.00	£ -	£ 109.00	£ -	£ -	£ 175.00	£ 41.67	£ -	£ 881.64
	<b>TOTAL 2020-21 ANNUAL SPEND</b>		£ 2,560.72	£ 62.17	£ 1,065.28	£ 33.14	£ 222.15	£ 109.00	£ 662.00	£ 8.64	£ 315.00	£ 83.34	£ -	£ 2,560.72

General and Other Accounts

MAY 2020 RECONCILIATION		o/s cheques:		
Cash Book balance 30 APR 2020	£ 67,400.09	2535	HVHMC	£ 36.00
Receipts	£ 457.50	2539	MR JIGGINS	£ 140.00
Payments	£ 881.64	2544	MR JIGGINS	£ 175.00
		2545	GINGERNUT	£ 109.00
Cash Book Balance 29 MAY 2020	£ 66,975.95	2546	YLCA	£ 15.00
STATEMENT Balance 29 MAY 2020	£ 67,450.95			
o/s cheques: detailed at side	£ 475.00			
	£ 66,975.95		TOTAL O/S CHQ	£ 475.00
			£ 475.00	DIFFERENCE

STATEMENT AND CASHBOOK  
RECONCILE:  
  
SIGN: \_\_\_\_\_

PAYMENTS TO BE MADE IN JUNE

	PAYEE	DETAILS	TOTAL	VAT
	BROUGHT FORWARD		£ 2,560.72	£ 62.17
2547	JUVINA JANIK	MAY SALARY	£ 532.64	
2548	MR JIGGINS	AMENITY OFFICER MARCH (15.5-11.6) 4 WEEKS	£ 140.00	
2549	ANDREW BOSMANS	2019-20 INTERNAL AUDIT FOR AGAR	£ 155.00	
2550	SELBY DISTRICT AVS	JUN/JULY NEWSLETTER	£ 360.15	
S.O. 25.6.2020	ADVANSYS	JULY HOSTING	£ 50.00	8.33
<b>TOTAL SPEND JUNE 2020</b>			<b>£ 1,237.79</b>	<b>£ 8.33</b>
<b>TOTAL 2020-21 ANNUAL SPEND</b>			<b>£ 3,798.51</b>	<b>£ 70.50</b>

INVOICES CHECKED AS  
NECESSARY  
  
Sign: \_\_\_\_\_