

Receipts & Payments for the Year Ending 31st March 2020

(Other than from loans and sales of assets)

NOVEMBER 2019

RECEIPTS:

NOVEMBER 2019											
Ref.	From	Details	Precept 19/20	Interest	N/letter	Burial Authority	Misc	CIL	S106	VAT BACK	Total
	Brought forward		£ 32,470.29	£ -	£ 172.50	£ 13,227.53	£ 600.00	£ 2,000.00	£ 2,762.50	£ 4,896.64	£ 56,129.46
	NONE	NONE									
	Column totals		£ 32,470.29	£ -	£ 172.50	£ 13,227.53	£ 600.00	£ 2,000.00	£ 2,762.50	£ 4,896.64	£ 56,129.46
	MONTHLY TOTAL										£ -
	TOTAL ANNUAL RECEIPT										£ 56,129.46

PAYMENTS:

	To	Details	TOTAL	VAT	Salary	Hall Hire	PAYE/Admin. Stamps/ stationery/ photocopying	Village Maintenance	Amenities Officer	Grants/ Donations	Audit Fees	S137 (LIMITED TO £8.12 FOR EACH OF 1585 ELECTORS)	S106/CIL	PROJECT DEFIB	PROJECT WEBSITE
CHQ		Brought forward	£ 21,731.82	£ 1,567.23	£ 3,728.48	£ 96.00	£ 576.08	£ 1,454.79	£ 1,239.00	£ 2,000.00	£ 355.00	£ 100.00		£ -	£ 679.49
2506	JJanik	OCTOBER Salary	£ 532.64		£ 532.64										
2507	Mr Jiggins	AMENITIES OFFICER	£ 175.00						£ 175.00						
2508	JJanik	MOBILE PHONE & WREATH	£ 74.99	£ 6.66			£ 43.33			£ 25.00					
2509	MJ BACKHOUSE	PEST CONTROL EXTRA VISITS INV.	£ 182.33	£ 30.39				£ 151.94							
S.O. 28.11.19	ADVANSYS	DEC HOSTING INV 31894	£ 50.00	8.33											£ 41.67
	TOTAL SPEND NOVEMBER 19		£ 1,014.96	£ 45.38	£ 532.64	£ -	£ 43.33	£ 151.94	£ 175.00	£ 25.00	£ -	£ -		£ -	£ 41.67
	TOTAL 2019-20 ANNUAL SPEND		£ 22,746.78	£ 1,612.61	£ 4,261.12	£ 96.00	£ 619.41	£ 1,606.73	£ 1,414.00	£ 2,025.00	£ 355.00	£ 100.00		£ -	£ 721.16

General and Other Accounts

NOVEMBER 19 RECONCILIATION		o/s cheques:	
Cash Book balance 31 OCT 2019	£ 64,199.85		
Receipts	£ -		
Payments	£ 1,014.96		
		TOTAL O/S CHQ	£ -
Cash Book balance 29 NOV 2019	£ 63,184.89		
STATEMENT Balance 29 NOV 2019	£ 63,184.89	£ -	DIFFERENCE
o/s cheques: detailed at side	£ -		
	£ 63,184.89		

PAYMENTS TO BE MADE IN DECEMBER:

	To	Details	TOTAL	VAT
CHQ		Brought forward	£ 22,721.79	£ 1,612.61
2510	J.Janik	NOVEMBER Salary	£ 532.64	
2511	Mr Jiggins	AMENITIES OFFICER (5 WKS FROM 16/11 TO 20/12)	£ 175.00	
2512	Mr Jiggins	ADDITIONAL DUTIES 19/6 TO 4/11	£ 224.00	
2513	ARK FACILITIES LTD	ANNUAL LANDSCAPE MAINTENANCE MID MARCH 2019-MID MARCH 2020	£ 5,913.60	£ 985.60
2514	HVHMC	SEPT/OCT/NOV HALL HIRE	£ 42.00	
2515	SELBY DISTRICT AVS	DEC/JAN NEWSLETTER PRINTING INV. 2700	£ 361.90	
2516	MJ BACKHOUSE	PEST CONTROL CONTRACT 1/12/19-31/5/2020 INV 36639	£ 364.67	£ 60.78
2517	SLCC	ANNUAL MEMBERSHIP FOR JUVINA JANIK 2020	£ 140.00	
2518	HVHMC	DONATION TO FESTIVE COMMUNITY EVENT	£ 100.00	
S.O. 28.12.19	ADVANSYS	JAN HOSTING	£ 41.67	8.33
TOTAL SPEND DECEMBER 19			£ 7,895.48	£ 1,054.71
TOTAL 2019-20 ANNUAL SPEND			£ 30,617.27	£ 2,667.32