

## Receipts & Payments for the Year Ending 31<sup>st</sup> March 2021

(Other than from loans and sales of assets)

### NOVEMBER 2020

#### RECEIPTS:

From	Details	Precept 19/20	Interest	N/letter	Burial Authority	Misc	CIL	S106	VAT BACK	Total
Brought forward		£ 33,145.83	£ -	£ 352.50	£ 330.00	£ 240.00	£ -	£ -	£ -	£ -
LAURA GILL	1/4 PG AD X1			£ 7.50						£ 7.50
C. GARNER	1/4 PG AD X2			£ 15.00						£ 15.00
N. HIRST	1/2 PG AD X 1			£ 15.00						£ 15.00
MONTHLY TOTALS		£ -	£ -	£ 37.50	£ -	£ -	£ -	£ -	£ -	£ 37.50
ANNUAL TOTALS		£ 33,145.83	£ -	£ 390.00	£ 330.00	£ 240.00	£ -	£ -	£ -	£ 37.50

#### PAYMENTS:

	PAYEE	DETAILS	TOTAL	VAT	Salary	PAYE/Admin Stamps/	Village Maintenance	Play Area/ Rec Field Inspection	Newsletter	Amenities Officer	Grants/ Donations	WEBSITE	COVID RESPONSE
	BROUGHT FORWARD		£ 10,097.57	£ 385.73	£ 3,820.43	£ 206.10	£ 537.15	£ 1,494.81	£ 734.30	£ 1,050.00	£ -	£ 405.69	£ 418.93
2574	JUVINA JANIK	OCTOBER SALARY	£ 500.00	£ -	£ 500.00								
2575	JUVINA JANIK	OCTOBER SALARY	£ 46.94	£ -	£ 46.94								
2576	MR JIGGINS	AMENITY OFFICER (10.10-13.11) 4 WKS	£ 175.00	£ -						£ 175.00			
2577	JUVINA JANIK	REIMBURSE: £140.08											
		HAND SANITISER (NEW N/L DELIVERERS)	£ 12.90	£ 2.16									£ 10.47
		DISPENSER DOG BAGS	£ 62.76	£ 10.46			£ 52.30						
		SOCIAL DISTANCING SIGN	£ 14.05	£ 2.34									£ 11.71
		POPPY WREATH	£ 21.98	£ -							£ 21.98		
		MASTERLOCK COMBI PADLOCK	£ 22.99	£ 3.83				£ 19.16					
		MILEAGE	£ 5.40	£ -	£ 5.40								
2578	SELBY DISTRICT AVS	OCT/NOV NEWSLETTER PRINT	£ 360.85	£ -					£ 360.85				
2579	YLCA	CEMETERIES MANAGEMENT WEBINAR - JJ	£ 30.00	£ -		£ 30.00							
2580	STREETSCAPE	REPAIRS AS QUOTED	£ 752.40	£ 125.40				£ 627.00					
2581	ARK FACILITIES LTD	ANNUAL LANDSCAPE MAINTENANCE MARCH 2020-MARCH 2021	£ 5,913.60	£ 985.60			£ 4,928.00						
S.O. 25.11.2020	ADVANSYS	DECEMBER HOSTING	£ 50.00	£ 8.33								£ 41.67	
<b>TOTAL SPEND NOVEMBER 2020</b>			<b>£ 7,968.87</b>	<b>£ 1,138.12</b>	<b>£ 552.34</b>	<b>£ 30.00</b>	<b>£ 4,980.30</b>	<b>£ 646.16</b>	<b>£ 360.85</b>	<b>£ 175.00</b>	<b>£ 21.98</b>	<b>£ 41.67</b>	<b>£ 22.18</b>
<b>TOTAL 2020-21 ANNUAL SPEND</b>			<b>£ 18,066.44</b>	<b>£ 1,523.85</b>	<b>£ 4,372.77</b>	<b>£ 236.10</b>	<b>£ 5,517.45</b>	<b>£ 2,140.97</b>	<b>£ 1,095.15</b>	<b>£ 1,225.00</b>	<b>£ 21.98</b>	<b>£ 447.36</b>	<b>£ 441.11</b>

General and Other Accounts

NOVEMBER 2020 RECONCILIATION		o/s cheques:		
Cash Book Balance 30 OCTOBER 2020	£ 76,072.01	DD 22.10	BUSINESS STREAM	£ 0.46
Receipts	£ 37.50	2578	SELBY DISTRICT AVS	£ 360.85
Payments	£ 7,968.87	2579	YLCA	£ 30.00
		2580	STREETSCAPE	£ 752.40
Cash Book Balance 30 NOV 2020	£ 68,140.64	2581	ARK FACILITIES LTD	£ 5,913.60
STATEMENT Balance 30 NOV 2020	£ 75,197.95			
o/s cheques: detailed at side	£ 7,057.31			
	£ 68,140.64			
			TOTAL O/S CHQ	£ 7,057.31
			£ 7,057.31	DIFFERENCE

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

PAYMENTS TO BE MADE IN DECEMBER

	PAYEE	DETAILS	TOTAL	VAT
	BROUGHT FORWARD		£ 18,066.44	£ 1,523.85
2582	24 NETWORKS&SECURITY	CCTV RECREATION AREA	£ 760.00	£ -
2583	JUVINA JANIK	NOVEMBER SALARY	£ 500.00	£ -
2584	JUVINA JANIK	NOVEMBER SALARY	£ 46.94	£ -
2585	MR JIGGINS	AMENITY OFFICER (14/11-12/12) 4 WKS	£ 140.00	£ -
2586	MR JIGGINS	EXTRA DUTIES	£ 329.00	£ -
2587	P&T CONTRACTS	RESURFACING OF GINNEL	£ 18,630.00	£ 3,105.00
2588	JUVINA JANIK	REIMBURSE: 3 X LOCKS	£ 50.46	£ 8.41
2589	SELBY DISTRICT AVS	DEC/JAN NEWSLETTER PRINT	£ 374.15	£ -
2590	STUART OAKES	1 X PARK CLEAN & 1X DISINFECT	£ 160.00	£ -
2591	SLCC	ANNUAL CLERK'S MEMBERSHIP	£ 144.00	£ -
2592	TCV	HOUGH MAINTENANCE	£ 792.00	£ 132.00
S.O. 25.12.2020	ADVANSYS	JANUARY HOSTING	£ 50.00	£ 8.33
<b>TOTAL SPEND NOVEMBER 2020</b>			<b>£ 21,976.55</b>	<b>£ 3,253.74</b>
<b>TOTAL 2020-21 ANNUAL SPEND</b>			<b>£ 40,042.99</b>	<b>£ 4,777.59</b>

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