

General and Other Accounts

Receipts & Payments for the Year Ending 31st March 2020

(Other than from loans and sales of assets)

OCTOBER 2019

RECEIPTS:

Ref.	From	Details	Precept 19/20	Interest	N/letter	Burial Authority	Misc	CIL/S106	VAT BACK	Total
	Brought forward		£ 32,470.29	£ -	£ 127.50	£ 243.10	£ 600.00	£ 4,762.50	£ 4,896.64	£ 43,100.03
19/9/19	HAMBLETON PC	PC REPAYMENT FOR LAYBY				£ 12,984.43				£ 12,984.43
22/10/19	EGAN/MORRISON	NEWSLETTER 1/4 X 6 (FEB/MAR20)			£ 45.00					£ 45.00
	Column totals		£ 32,470.29	£ -	£ 172.50	£ 13,227.53	£ 600.00	£ 4,762.50	£ 4,896.64	£ 56,129.46
									MONTHLY TOTAL	£ 13,029.43
									TOTAL ANNUAL RECEIPT	£ 56,129.46

PAYMENTS:

	To	Details	TOTAL	VAT	Salary	Play Area/ Rec Field Inspection and Repairs	Newsletter	M'ships & Subs	Insurance	Burial Authority	Amenities Officer	Audit Fees	S137	PROJECT WEBSITE
CHQ		Brought forward	£ 13,948.24	£ 443.90	£ 3,195.84	£ 1,200.00	£ 994.20	£ 650.00	£ 1,176.93	£ 254.83	£ 1,099.00	£ 355.00	£ 100.00	£ 637.82
2501	J.Janik	SEPTEMBER Salary	£ 532.64		£ 532.64									
2502	Mr Jiggins	AMENITIES OFFICER (13.9-10.10))	£ 140.00								£ 140.00			
2503	NYCC	Grit Bin at cemetery	£ 60.00	£ 10.00						£ 50.00				
2504	Streetscape Products and Services Ltd	Work at Play Area as quoted	£ 6,630.00	£ 1,105.00		£ 5,525.00								
2505	Selby District AVS	NEWSLETTER OCT/NOV	£ 361.90				£ 361.90							
DD	Business Stream (Yorkshire Water)	CEMETERY SUPPLY	£ 9.04							£ 9.04				
S.O. 28.9.19	ADVANSYS	NOV HOSTING INV 31629	£ 50.00	8.33										£ 41.67
TOTAL SPEND OCTOBER 19			£ 7,783.58	£ 1,123.33	£ 532.64	£ 5,525.00	£ 361.90	£ -	£ -	£ 59.04	£ 140.00	£ -	£ -	£ 41.67
TOTAL 2019-20 ANNUAL SPEND			£ 21,731.82	£ 1,567.23	£ 3,728.48	£ 6,725.00	£ 1,356.10	£ 650.00	£ 1,176.93	£ 313.87	£ 1,239.00	£ 355.00	£ 100.00	£ 679.49

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OCTOBER 19 RECONCILIATION		o/s cheques:		
Cash Book balance 30 SEPT 2019	£ 58,954.00	2504	STREETSCAPE	£ 6,630.00
Receipts	£ 13,029.43	2505	SELBY DISTRICT AVS	£ 361.90
Payments	£ 7,783.58			
			TOTAL O/S CHQ	£ 6,991.90
Cash Book balance 31 OCT 2019	£ 64,199.85			
STATEMENT Balance 31 OCT 2019	£ 71,191.75		£ 6,991.90	DIFFERENCE
o/s cheques: detailed at side	£ 6,991.90			
	£ 64,199.85			

PAYMENTS TO BE MADE IN NOVEMBER

	To	Details	TOTAL	VAT
CHQ	Brought forward		£ 21,731.82	£ 1,550.57
2506	J.Janik	OCTOBER Salary	£ 532.64	
2507	Mr Jiggins	AMENITIES OFFICER	£ 175.00	
2508	J.Janik	MOBILE PHONE & WREATH	£ 74.99	£ 6.66
2509	MJ BACKHOUSE	PEST CONTROL EXTRA	£ 182.33	£ 30.39
S.O. 28.9.19	ADVANSYS	DEC HOSTING	£ 50.00	
TOTAL SPEND NOVEMBER 19			£ 1,014.96	£ 37.05
TOTAL 2019-20 ANNUAL SPEND			£ 22,746.78	£ 1,587.62