

Receipts & Payments for the Year Ending 31st March 2021

(Other than from loans and sales of assets)

OCTOBER 2020 v3

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	£ -	£ -	£ -	£ 34,068.33
NONE										£ -
MONTHLY TOTALS		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
ANNUAL TOTALS		£ 33,145.83	£ -	£ 352.50	£ 330.00	£ 240.00	£ -	£ -	£ -	£ 34,068.33

PAYMENTS:

	PAYEE	DETAILS	TOTAL	VAT	Salary	Hall Hire	PAYE/Admin Stamps/	Play Area/ Rec Field Inspection	Burial Authority	Amenities Officer	WEBSITE	COVID RESPONSE
	BROUGHT FORWARD		£ 8,778.86	£ 318.40	£ 3,201.24	£ -	£ 62.10	£ 1,199.35	£ 17.12	£ 910.00	£ 364.02	£ 418.93
2570	JUVINA JANIK	SEPT SALARY	£ 619.19	£ -	£ 619.19							
2571	MR JIGGINS	AMENITY OFFICER (11.9-9.10) 4 WEEKS	£ 140.00	£ -						£ 140.00		
2572	YLCA	TRAINING X 3 'FLYING START'	£ 144.00				£ 144.00					
2573	AW ELECTRICAL YORKSHIRE LTD	RECTIFY DEFECTS FOUND ON INSPECTION INV. 1215	£ 354.00	£ 59.00				£ 295.00				
DD 22.10.20	BUSINESS STREAM	WATER SUPPLY CEMETERY	£ 11.06						£ 11.06			
DD 22.10.20	BUSINESS STREAM	WATER SUPPLY REC FIELD	£ 0.46					£ 0.46				
S.O. 25.10.2020	ADVANSYS	NOVEMBER HOSTING	£ 50.00	£ 8.33							£ 41.67	
TOTAL SPEND OCTOBER 2020			£ 1,318.71	£ 67.33	£ 619.19	£ -	£ 144.00	£ 295.46	£ 11.06	£ 140.00	£ 41.67	£ -
TOTAL 2020-21 ANNUAL SPEND			£ 10,097.57	£ 385.73	£ 3,820.43	£ -	£ 206.10	£ 1,494.81	£ 28.18	£ 1,050.00	£ 405.69	£ 418.93

General and Other Accounts

PAYMENTS TO BE MADE IN NOVEMBER

	PAYEE	DETAILS	TOTAL	VAT
	BROUGHT FORWARD		£ 10,097.57	£ 385.73
2574	JUVINA JANIK	OCTOBER SALARY	£ 500.00	£ -
2575	JUVINA JANIK	OCTOBER SALARY	£ 46.94	£ -
2576	MR JIGGINS	AMENITY OFFICER (10.10-13.11) 4 WEEKS	£ 175.00	£ -
2577	JUVINA JANIK	REIMBURSE:		
		HAND SANITISER (NEW N/L DELIVERERS)	£ 12.90	£ 2.16
		DISPENSER DOG BAGS	£ 62.76	£ 10.46
		SOCIAL DISTANCING SIGN	£ 14.05	£ 2.34
		POPPY WREATH	£ 21.98	£ -
		MASTERLOCK COMBI PADLOCK	£ 22.99	£ 3.83
		MILEAGE	£ 5.40	£ -
2578	SELBY DISTRICT AVS	OCT/NOV NEWSLETTER PRINT	£ 360.85	£ -
2579	YLCA	CEMETERIES MANAGEMENT WEBINAR - JJ	£ 30.00	£ -
2580	STREETSCAPE	REPAIRS AS QUOTED	£ 752.40	£ 125.40
DD 22.10.20	BUSINESS STREAM	WATER SUPPLY CEMETERY	£ 11.06	
DD 22.10.20	BUSINESS STREAM	WATER SUPPLY REC FIELD	£ 0.46	
S.O. 25.10.2020	ADVANSYS	NOVEMBER HOSTING	£ 50.00	£ 8.33
TOTAL SPEND NOVEMBER 2020			£ 2,066.79	£ 152.52
TOTAL 2020-21 ANNUAL SPEND			£ 12,164.36	£ 538.25

OCTOBER 2020 RECONCILIATION		o/s cheques:		
Cash Book Balance 30 SEPT 2020	£ 77,390.72	2570	JUVINA JANIK	£ 619.19
Receipts	£ -	DD 22.10	BUSINESS STREAM	£ 0.46
Payments	£ 1,318.71			
Cash Book Balance 30 OCTOBER 2020	£ 76,072.01			
STATEMENT Balance 30 OCTOBER 2020	£ 76,691.66			
o/s cheques: detailed at side	£ 619.65			
	£ 76,072.01			
			TOTAL O/S CHQ	£ 619.65
			£ 619.65	DIFFERENCE

STATEMENT AND CASHBOOK
RECONCILE:

SIGN: _____

INVOICES CHECKED AS
NECESSARY

Sign: _____