

Receipts & Payments for the Year Ending 31st March 2020

(Other than from loans and sales of assets)

SEPTEMBER 2019

RECEIPTS:

Ref.	From	Details	Precept 19/20	Interest	N/letter	Burial Authority	Misc	CIL/S106	VAT BACK	Total
	Brought forward		£ 16,235.15	£ -	£ 82.50	£ 243.10	£ 600.00	£ 2,000.00	£ 4,896.64	£ 24,057.39
30.8.2019	SDC	S106 FOR NEW PARK EQUIPMENT						£ 2,762.50		£ 2,762.50
30.9.2019	SDC	PRECEPT 2nd instalment	£ 16,235.14							£ 16,235.14
25.9.2019	Rainford Interior	Newsletter 1/4 x 6 editions			£ 45.00					£ 45.00
		Column totals	£ 32,470.29	£ -	£ 127.50	£ 243.10	£ 600.00	£ 4,762.50	£ 4,896.64	£ 43,100.03
									MONTHLY TOTAL	£ 19,042.64
									TOTAL ANNUAL RECEIPT	£ 43,100.03

PAYMENTS:

	To	Details	TOTAL	VAT	Salary	Hall Hire	PAYE/Admin. Stamps/ stationery/ photocopying	Village Maintenance	Play Area/ Rec Field Inspection and Repairs	Newsletter	M'ships & Subs	Insurance	Burial Authority	Amenities Officer	Grants/ Donations	Audit Fees	PROJECT WEBSITE	PROJECT LAYBY
CHQ		Brought forward	£ 11,829.52	£ 325.39	£ 2,663.20	£ 96.00	£ 576.08	£ 1,103.89	£ 500.00	£ 994.20	£ 650.00	£ 1,176.93	£ 254.83	£ 924.00	£ 2,100.00	£ 155.00	£ 596.15	£ 30.00
2495	JJanik	August Salary	£ 532.64		£ 532.64													
2496	Mr Jiggins	AMENITIES OFFICER (9.8 to 12.9)	£ 175.00											£ 175.00				
2497	HVHMC	AUGUST HALL HIRE	VOIDED	VOIDED		VOIDED												
2498	JRB ENTER-PRISES LTD	DOG WASTE BAG DISPENSERS	£ 421.08	£ 70.18				£ 350.90										
2499	HAMBLETON UNITED CHARITIES	REC FIELD RENT 2019-20	£ 700.00						£ 700.00									
2500	PKF LITTLEJOHN S.O.	AUDIT FEES 18-19	£ 240.00	£ 40.00												£ 200.00		
28.9.19	ADVANSYS	OCT HOSTING	£ 50.00														£ 50.00	
		TOTAL SPEND SEPTEMBER 19	£ 2,118.72	£ 110.18	£ 532.64	£ -	£ -	£ 350.90	£ 700.00	£ -	£ -	£ -	£ -	£ 175.00	£ -	£ 200.00	£ 50.00	£ -
		TOTAL 2019-20 ANNUAL SPEND	£ 13,948.24	£ 435.57	£ 3,195.84	£ 96.00	£ 576.08	£ 1,454.79	£ 1,200.00	£ 994.20	£ 650.00	£ 1,176.93	£ 254.83	£ 1,099.00	£ 2,100.00	£ 355.00	£ 646.15	£ 30.00
		BUDGET			£ 6,400.00	£ 160.00	£ 340.00	£ 6,061.30	£ 2,500.00	£ 1,900.00	£ 711.55	£ 1,176.93	£ 1,000.00	£ 2,106.86	£ 300.00	£ 350.00		

General and Other Accounts

SEPTEMBER 19 RECONCILIATION		o/s cheques:		
Cash Book balance 31 AUG 2019	£ 42,030.08	2499	HUC	£ 700.00
Receipts	£ 19,042.64	2500	PKF LITTLEJOHN	£ 240.00
Payments	£ 2,118.72	2491	SELBY DISTRICT AVS	£ 361.90
			TOTAL O/S CHQ	£ 1,301.90
Cash Book balance 30 SEPT 2019	£ 58,954.00			
STATEMENT Balance 30 SEPT 2019	£ 60,255.90		£ 1,301.90	DIFFERENCE
o/s cheques: detailed at side	£ 1,301.90			
	£ 58,954.00			

PAYMENTS TO BE MADE IN AUGUST

	To	Details	TOTAL	VAT
CHQ	Brought forward		£ 13,948.24	£ 435.57
2501	J.Janik	SEPTEMBER Salary	£ 532.64	
2502	Mr Jiggins	AMENITIES OFFICER (13.9-10.10))	£ 140.00	
2503	NYCC	Grit Bin at cemetery	£ 60.00	£ 10.00
2504	Streetscape Products and Services Ltd	Work at Play Area as quoted	£ 6,630.00	£ 1,105.00
S.O. 28.9.19	ADVANSYS	OCT HOSTING	£ 50.00	
TOTAL SPEND OCTOBER 19			£ 7,412.64	£ 1,115.00
TOTAL 2019-20 ANNUAL SPEND			£ 21,360.88	£ 1,550.57