

Receipts & Payments for the Year Ending 31st March 2021

(Other than from loans and sales of assets)

SEPTEMBER 2020

RECEIPTS:

Ref.	From	Details	Precept 19/20	Interest	N/letter	Burial Authority	Misc	CIL	S106	VAT BACK	Total
	Brought forward		£ 16,572.92	£ -	£ 345.00	£ 330.00	£ -	£ -	£ -	£ -	£ 17,247.92
23/9	LAURA GILL	1/4 PG AD X1			£ 7.50						£ 7.50
30/9	SDC	2ND INSTALMENT PRECEPT	£ 16,572.91								£ 16,572.91
30/9	YLCA	REFUND 2X SPRING CONFERENCE					£ 240.00				£ 240.00
		MONTHLY TOTALS	£ 16,572.91	£ -	£ 7.50	£ -	£ 240.00	£ -	£ -	£ -	£ 16,820.41
		ANNUAL TOTALS	£ 33,145.83	£ -	£ 352.50	£ 330.00	£ 240.00	£ -	£ -	£ -	£ 34,068.33

PAYMENTS:

	PAYEE	DETAILS	TOTAL	VAT	Salary	PAYE/Admin Stamps/	Village Maintenance	Play Area/ Rec Field Inspection	Amenities Officer	Audit Fees	WEBSITE
		BROUGHT FORWARD	£ 6,482.31	£ 165.72	£ 2,668.60	£ 33.14	£ 313.00	£ 222.15	£ 770.00	£ 155.00	£ 322.35
2563	JUVINA JANIK	AUGUST SALARY	£ 532.64	£ -	£ 532.64						
2564	MR JIGGINS	AMENITY OFFICER (14.8-10.9) 4 WEEKS	£ 140.00	£ -					£ 140.00		
2565	JUVINA JANIK	REIMBURSE £66.07									
		Bags for dispensers	£ 33.78	£ 5.63			£ 28.15				
		McAfee Security	£ 19.99	£ 3.33		£ 16.66					
		Stamps	£ 7.80	£ -		£ 7.80					
		Envelopes	£ 2.00	£ 0.33		£ 2.00					
		A4 Paper	£ 2.50	£ 0.42		£ 2.50					
2566	CORE GROUNDWORKS	4 X POSTS AND CONCRETE	£ 235.20	£ 39.20			£ 196.00				
2567	PKF LITTLEJOHN LLP	2019-20 AUDIT	£ 240.00	£ 40.00						£ 200.00	
2568	AW ELECTRICAL YORKSHIRE LTD	CONDITION REPORT REC FIELD CABINS	£ 332.64	£ 55.44				£ 277.20			
2569	HAMBLETON UNITED CHARITIES	RECREATION FIELD RENT	£ 700.00	£ -				£ 700.00			
S.O. 25.9.2020	ADVANSYS	OCTOBER HOSTING	£ 50.00	£ 8.33							£ 41.67
		TOTAL SPEND SEPTEMBER 2020	£ 2,296.55	£ 152.68	£ 532.64	£ 28.96	£ 224.15	£ 977.20	£ 140.00	£ 200.00	£ 41.67
		TOTAL 2020-21 ANNUAL SPEND	£ 8,778.86	£ 318.40	£ 3,201.24	£ 62.10	£ 537.15	£ 1,199.35	£ 910.00	£ 355.00	£ 364.02

General and Other Accounts

SEPTEMBER 2020 RECONCILIATION		o/s cheques:		
Cash Book Balance 28 AUG 2020	£ 62,866.86	2559	JUVINA JANIK	£ 532.64
Receipts	£ 16,820.41	2563	JUVINA JANIK	£ 532.64
Payments	£ 2,296.55	2569	HUC	£ 700.00
Cash Book Balance 30 SEPT 2020	£ 77,390.72			
STATEMENT Balance 30 SEPT 2020	£ 79,156.00			
o/s cheques: detailed at side	£ 1,765.28			
	£ 77,390.72			
			TOTAL O/S CHQ	£ 1,765.28
			£ 1,765.28	DIFFERENCE

STATEMENT AND CASHBOOK
RECONCILE:

SIGN: _____

PAYMENTS TO BE MADE IN OCTOBER

	PAYEE	DETAILS	TOTAL	VAT
	BROUGHT FORWARD		£ 8,778.86	£ 318.40
2570	JUVINA JANIK	SEPT SALARY	£ 619.19	£ -
2571	MR JIGGINS	AMENITY OFFICER (11.9-9.10) 4 WEEKS	£ 140.00	£ -
2572	YLCA	TRAINING X 3 'FLYING START'	£ 144.00	
2573	AW ELECTRICAL YORKSHIRE LTD	RECTIFY DEFECTS FOUND ON INSPECTION INV. 1215	£ 354.00	£ 59.00
S.O. 25.10.2020	ADVANSYS	NOVEMBER HOSTING	£ 50.00	£ 8.33
TOTAL SPEND OCTOBER 2020			£ 1,307.19	£ 67.33
TOTAL 2020-21 ANNUAL SPEND			£ 10,086.05	£ 385.73

INVOICES CHECKED AS
NECESSARY

Sign: _____