

Receipts & Payments for the Year Ending 31st March 2019

(Other than from loans and sales of assets)

AUGUST 2019

RECEIPTS:

AUGUST 2019										
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
NONE	NONE	NONE								£ -
										£ -
	Column totals		£ 16,235.15	£ -	£ 82.50	£ 243.10	£ 600.00	£ 2,000.00	£ 4,896.64	£ 24,057.39
									MONTHLY TOTAL	£ -
									TOTAL ANNUAL RECEIPT	£ 24,057.39

PAYMENTS:

	To	Details	TOTAL	VAT	Salary	Hall Hire	PAYE/Admin. Stamps/stationery/photocopying	Village Maintenance	VAS	Hough Maintenance	Play Area/ Rec Field Inspection and Repairs	Newsletter	M'ships & Subs	Insurance	Burial Authority	Amenities Officer	PROJECT WEBSITE
CHQ	Brought forward		£ 10,653.90	£ 325.39	£ 2,130.56	£ 36.00	£ 530.00	£ 1,103.89	£ -	£ -	£ 500.00	£ 316.15	£ 650.00	£ 1,176.93	£ 284.83	£ 819.00	£ 526.15
2489	J.Janik	August Salary	£ 532.64		£ 532.64												
2490	Mr Jiggins	AMENITIES OFFICER (19.7 to 8.8)	£ 105.00													£ 105.00	
2491	SELBY DISTRICT AVS	NEWSLETTER	£ 361.90									£ 361.90					
2492	ADVANSYS	AUG ENHANCED HOSTING inv 30930	£ 20.00														£ 20.00
2493	HVHMC	HALL HIRE APR/MAY/JUN	£ 60.00			£ 60.00											
2494	R. SIM	MILEAGE. CHAIRMAN EX	£ 46.08				£ 46.08										
S.O.	ADVANSYS	WEB HOSTING 30930	£ 50.00														£ 30.00
	TOTAL SPEND AUGUST 19		£ 1,175.62	£ -	£ 532.64	£ 60.00	£ 46.08	£ -	£ -	£ -	£ -	£ 361.90	£ -	£ -	£ -	£ 105.00	£ 50.00
	TOTAL 2019-20 ANNUAL SPEND		£ 11,829.52	£ 325.39	£ 2,663.20	£ 96.00	£ 576.08	£ 1,103.89	£ -	£ -	£ 500.00	£ 678.05	£ 650.00	£ 1,176.93	£ 284.83	£ 924.00	£ 576.15

General and Other Accounts

AUGUST 19 RECONCILIATION		o/s cheques:		
Cash Book balance 31 JULY 2019	£ 43,205.70	2485	M.PEARSON	£ 76.93
Receipts	£ -	2491	COMMUNITY HOUS	£ 361.90
Payments	£ 1,175.62	2493	HVHMC	£ 60.00
			TOTAL O/S CHQ	£498.83
Cash Book balance 31 JULY 2019	£ 42,030.08			
STATEMENT Balance 30 AUGUST 2019	£ 42,528.91		£ 498.83	DIFFERENCE
o/s cheques: detailed at side	£ 498.83			
	£ 42,030.08			

PAYMENTS TO BE MADE IN AUGUST

	To	Details	TOTAL	VAT
CHQ	Brought forward		£ 11,829.52	£ 325.39
2495	J.Janik	August Salary	£ 532.64	
2496	Mr Jiggins	AMENITIES OFFICER (9.8 to 12.9)	£ 175.00	
2497	HVHMC	AUGUST HALL HIRE	£ 12.00	
2498	JRB ENTER- PRISES LTD	DOG WASTE BAG DISPENSERS	£ 421.08	£ 70.18
2499	HAMBLETON UNITED CHARITIES	REC FIELD RENT 2019- 20	£ 700.00	
S.O. 28.9.19	ADVANSYS	OCT HOSTING	£ 50.00	
TOTAL SPEND AUGUST 19			£ 1,890.72	£ 70.18
TOTAL 2019-20 ANNUAL SPEND			£ 13,720.24	£395.57