

Receipts & Payments for the Year Ending 31st March 2022

(Other than from loans and sales of assets)

APRIL 2021

RECEIPTS:

APRIL 2021											
Ref.	From	Details	Precept	Interest	N/letter	Burial Authority	Misc	CIL	S106	VAT BACK	Total
	Brought forward										
28/4 BACS	SELBY DISTRICT C	PRECEPT 2021-22 1ST HALF	£ 17,044.44								
	PLAYSAFE	12 X 1/3 PG ADS 2 EACH EDITION			£ 120.00						£ 120.00
		MONTHLY TOTALS	£ 17,044.44	£ -	£ 120.00	£ -	£ -	£ -	£ -	£ -	£ 17,164.44
		ANNUAL TOTALS	£ 17,044.44	£ -	£ 120.00	£ -	£ -	£ -	£ -	£ -	£ 17,164.44

PAYMENTS:

	PAYEE	DETAILS	TOTAL	VAT	Salary	Village Maintenance	Play Area/ Rec Field Inspection	M'ships & Subs	Insurance	Burial Authority	Amenities Officer	S106/CIL	WEBSITE
	BROUGHT FORWARD												
2613	JUVINA JANIK	MARCH SALARY PT 1	£ 500.00	£ -	£ 500.00								
2614	JUVINA JANIK	MARCH SALARY PT 2	£ 46.94	£ -	£ 46.94								
2615	YLCA	APRIL 2021-22 MEMBERSHIP	£ 581.00					£ 581.00					
2616	SELBY DC	BUSINESS RATES	£ 244.51							£ 244.51			
2617	MR JIGGINS	AMENITY OFFICER (13/3-8/4) 4 WKS	£ 140.00	£ -							£ 140.00		
2618	PLAYFORCE	ROUNDAABOUT 50% DEPOSIT (CIL FUNDED)	£ 2,959.00	£ 493.17								£ 2,465.83	
2619	JRB ENTERPRISES	DISPENSER BAG REFILLS	£ 90.24	£ 15.04		£ 75.20							
2620	ZURICH MUNICIPAL	INSURANCE	£ 1,265.86						£ 1,265.86				
DD	BUSINESS STREAM	CEMETERY WATER	£ 7.44							£ 7.44			
DD	BUSINESS STREAM	REC FIELD WATER	£ 8.96				£ 8.96						
S.O. 25.4.2021	ADVANSYS	MAY HOSTING	£ 50.00	£ 8.33									£ 41.67
		TOTAL SPEND	£ 5,893.95	£ 516.54	£ 546.94	£ 75.20	£ 8.96	£ 581.00	£ 1,265.86	£ 251.95	£ 140.00	£ 2,465.83	£ 41.67
		TOTAL 2021-22 ANNUAL SPEND	£ 5,893.95	£ 516.54	£ 546.94	£ 75.20	£ 8.96	£ 581.00	£ 1,265.86	£ 251.95	£ 140.00	£ 2,465.83	£ 41.67

General and Other Accounts

APRIL 2021 RECONCILIATION		o/s cheques:		
Cash Book Balance 31 MAR 21	£ 46,755.70			
Receipts	£ 17,164.44	2613	JUVINA JANIK	£ 500.00
Payments	£ 5,893.95	2614	JUVINA JANIK	£ 46.94
		2615	YLCA	£ 581.00
Cash Book Balance 30 APR 21	£ 58,026.19	2618	PLAYFORCE	£ 2,959.00
STATEMENT Balance 30 APR 21	£ 62,113.13			
Minus o/s cheques: detailed at side	£ 4,086.94			
	£ 58,026.19			
		TOTAL O/S CHQ		£ 4,086.94
		£ 4,086.94	DIFFERENCE	

STATEMENT AND CASHBOOK RECONCILE:

SIGN: _____

PAYMENTS TO BE MADE MAY 2021

	PAYEE	DETAILS	TOTAL	VAT
	BROUGHT FORWARD		£ 5,877.55	£ 516.54
2621	JUVINA JANIK	APRIL SALARY PT 1	£ 500.00	£ -
2622	JUVINA JANIK	APRIL SALARY PT 2	£ 46.94	£ -
2623	MR JIGGINS	AMENITIES OFFICER (9/4-13/5)	£ 175.00	
2624	RG HILTON	ANNUAL PAYROLL ADMIN	£ 84.00	
2625	SELBY DISTRICT AVS	APR/MAY NEWSLETTER	£ 382.90	
2626	THE SIGN SHED	NO ACCESS/HOUGH	£ 36.20	£ 6.03
2627	CORE GROUNDWORKS	TEMP REPAIRS CAR PARK	£ 140.00	
2628	ICCM	ANNUAL MEMBERSHIP	£ 95.00	
2629	JUVINA JANIK	REIMBURSE £227.97		
		SCREWFIX FENCING PINS	£ 49.98	£ 8.33
		ROPES DIRECT	£ 96.48	£ 16.08
		STENCILS x 4 size A3	£ 59.96	
		SPRAY PAINT x 2 yellow	£ 21.55	
S.O. 25.5.2021	ADVANSYS	JUNE HOSTING	£ 50.00	£ 8.33
TOTAL SPEND			£ 1,738.01	£ 38.77
TOTAL 2021-22 ANNUAL SPEND			£ 7,615.56	£ 555.31

INVOICES CHECKED AS NECESSARY

Sign: _____