

## Receipts & Payments for the Year Ending 31<sup>st</sup> March 2022

(Other than from loans and sales of assets)

### AUGUST 2021

**RECEIPTS:**

AUGUST 2021											
Ref.	From	Details	Precept	Interest	N/letter	Burial Authority	Misc	CIL	S106	VAT BACK	Total
	Brought forward		£ 17,044.44	£ -	£ 210.00	£ -	£ 0.18	£ -	£ -	£ -	£ 17,254.62
24 AUG	CLEARVIEW	2 QTR PAGE AD (AUG/SEP & OCT/NOV)			£ 15.00						£ 15.00
											£ -
	MONTHLY TOTALS		£ -	£ -	£ 15.00	£ -	£ -	£ -	£ -	£ -	£ 15.00
	ANNUAL TOTALS		£ 17,044.44	£ -	£ 225.00	£ -	£ 0.18	£ -	£ -	£ -	£ 17,269.62

**PAYMENTS:**

	PAYEE	DETAILS	TOTAL	VAT	Salary	PAYE/Admin. Stamps/ stationery/ photocopying/TR	Play Area/ Rec Field Inspection and Repairs	Newsletter	Amenities Officer	S106/CIL	WEBSITE
	BROUGHT FORWARD		£ 10,683.88	£ 666.92	£ 2,187.76	£ 132.00	£ 193.96	£ 765.80	£ 955.00	£ 2,465.83	£ 220.68
2645	JUVINA JANIK	JULY SALARY PT 1	£ 500.00	£ -	£ 500.00						
2646	JUVINA JANIK	JULY SALARY PT 2	£ 46.94	£ -	£ 46.94						
2647	MR JIGGINS	AMENITIES OFFICER 9/7-13/8	£ 175.00	£ -					£ 175.00		
2648	PLAYFORCE	FINAL PAYMENT - ROUNDABOUT	£ 2,959.01	£ 493.17						£ 2,465.84	
2649	SELBY DISTRICT AVS	INV 3113 AUG/SEPT NEWSLETTER	£ 382.90	£ -				£ 382.90			
2650	YLCA	INV 466-2122 FOR RISK ASSESS WEBINAR RECORDING	£ 10.00	£ -		£ 10.00					
		INV 481-2122 FOR M. DUNNE PLANNING SYSTEM	£ 22.50	£ -		£ 22.50					
2651	HAMBLETON UNITED CHARITIES	REC FIELD RENT	£ 700.00				£ 700.00				
2652	R.G.HILTON	21-22 PAYROLL INV. 13386	£ 84.00			£ 84.00					
2653	JUVINA JANIK	AUG SALARY PT 1	£ 500.00	£ -	£ 500.00						
2654	JUVINA JANIK	AUG SALARY PT 2	£ 46.94	£ -	£ 46.94						
2655	MR JIGGINS	AMENITIES OFFICER 14/8-10/9	£ 140.00								
D.D. 4.8.21	BUSINESS STREAM	REC FIELD WATER	£ 7.90	£ -			£ 7.90				
S.O. 25.8.2021	ADVANSYS	SEPT 21 HOSTING	£ 50.00	£ 8.33							£ 41.67
	<b>TOTAL SPEND</b>		<b>£ 5,625.19</b>	<b>£ 501.50</b>	<b>£ 1,093.88</b>	<b>£ 116.50</b>	<b>£ 707.90</b>	<b>£ 382.90</b>	<b>£ 175.00</b>	<b>£ 2,465.84</b>	<b>£ 41.67</b>
	<b>TOTAL 2021-22 ANNUAL SPEND</b>		<b>£ 16,309.07</b>	<b>£ 1,168.42</b>	<b>£ 3,281.64</b>	<b>£ 248.50</b>	<b>£ 901.86</b>	<b>£ 1,148.70</b>	<b>£ 1,130.00</b>	<b>£ 4,931.67</b>	<b>£ 262.35</b>

General and Other Accounts

AUGUST 2021 RECONCILIATION		o/s cheques:		
Cash Book Balance 30 JULY 21	£ 53,326.44	2636	HVHMC	£ 9.00
Receipts	£ 15.00	2647	MR JIGGINS	£ 175.00
Payments	£ 5,625.19	2648	PLAYFORCE	£ 2,959.01
		2649	SELBY DISTRICT AVS	£ 382.90
Cash Book Balance 31 AUGUST 21	£ 47,716.25	2650	YLCA	£ 10.00
STATEMENT Balance 31 AUGUST 21	£ 52,745.60			£ 22.50
Minus o/s cheques: detailed at side	£ 5,029.35	2651	HAMBLETON UNITED CHARITIES	£ 700.00
	£ 47,716.25	2652	R.G.HILTON	£ 84.00
		2653	JUVINA JANIK	£ 500.00
		2654	JUVINA JANIK	£ 46.94
		2655	MR JIGGINS	£ 140.00
			<b>TOTAL O/S CHQ</b>	<b>£ 5,029.35</b>
			£ 5,029.35	DIFFERENCE

BANK STATEMENT SEEN AND CASHBOOK RECONCILES:

SIGN: \_\_\_\_\_

**PAYMENTS TO BE MADE SEPTEMBER 2021 – NO CHEQUES WILL BE PAID**

	PAYEE	DETAILS	TOTAL	VAT
	BROUGHT FORWARD		£ 16,309.07	£ 1,168.42
S.O. 25.9.2021	ADVANSYS	OCT 21 HOSTING	£ 50.00	£ 8.33
<b>TOTAL SPEND</b>			<b>£ 50.00</b>	<b>£ 8.33</b>
<b>TOTAL 2021-22 ANNUAL SPEND</b>			<b>£ 16,359.07</b>	<b>£ 1,176.75</b>