

Receipts & Payments for the Year Ending 31st March 2022

(Other than from loans and sales of assets)

DECEMBER 2021 v2

PAYMENTS:

| | PAYEE | DETAILS | TOTAL | VAT | Salary | Hall Hire | PAYE/Admin. Stamps/ stationery/ | Village Maintenance | Hough Maintenance | Newsletter | M'ships & Subs | Amenities Officer | CHRISTMAS LIGHTS |
|-----------------------------------|----------------------------------|---|--------------------|-------------------|-------------------|----------------|---------------------------------|---------------------|-------------------|-------------------|-----------------|-------------------|-------------------|
| | BROUGHT FORWARD | | £ 21,626.66 | £ 1,693.13 | £ 4,375.52 | £ 18.00 | £ 248.50 | £ 577.45 | £ 152.22 | £ 1,531.60 | £ 676.00 | £ 1,788.00 | £ 2,148.58 |
| 2670 | JUVINA JANIK | NOVEMBER SALARY PT 1 | £ 500.00 | | £ 500.00 | | | | | | | | |
| 2671 | JUVINA JANIK | NOVEMBER SALARY PT 2 | £ 46.94 | | £ 46.94 | | | | | | | | |
| 2672 | MR JIGGINS | AMENITIES OFFICER 13/11-9/12 4WK | £ 140.00 | | | | | | | | | £ 140.00 | |
| 2673 | MR JIGGINS | AMENITIES OFFICER 10/12- 13/1 5WK | £ 175.00 | | | | | | | | | £ 175.00 | |
| 2674 | CHRISTMAS PLUS LTD | INV. 4518 INSTALL FOR CHRISTMAS 2021 (70%) | £ 1,310.40 | £ 218.40 | | | | | | | | | £ 1,092.00 |
| 2675 | ARK FACILITIES | ANNUAL LANDSCAPE MAINTENANCE AND ADDITIONAL HEDGE CUT MILL LANE | £ 6,169.20 | £ 1,028.20 | | | | £ 5,141.00 | | | | | |
| 2676 | HVHMC | OCTOBER & DECEMBER HALL HIRE | £ 18.00 | | | £ 18.00 | | | | | | | |
| 2677 | JUVINA JANIK | REIMBURSE AS CLAIM FORM: £86.60 | | | | | | | | | | | |
| | | CHEQUE ERROR - VOID | | | | | | | | | | | |
| 2678 | SELBY DISTRICT AVS (REPLACEMENT) | OCT/NOV NEWSLETTER INV 3177 | £ 382.90 | | | | | | | £ 382.90 | | | |
| 2679 | SELBY DISTRICT AVS | DEC/JAN NEWSLETTER INV 3228 | £ 382.90 | | | | | | | £ 382.90 | | | |
| 2680 | M.J. BACKHOUSE | PEST CONTROL 1.12-31.5.22 INV 41893 | £ 386.87 | £ 64.48 | | | | £ 322.39 | | | | | |
| 2681 | SLCC | MEMBERSHIP 2022 | £ 144.00 | | | | | | | | £ 144.00 | | |
| 2682 | THE CONSERVATION VOLUNTEERS | HOUGH CLEARANCE | £ 816.00 | £ 136.00 | | | | | £ 680.00 | | | | |
| 2683 | YLCA | CLERK LEGISLATION TRAINING inv 9262122 | £ 22.50 | | | | £ 22.50 | | | | | | |
| 2684 | O'NEILLS BARISTA | MULLED WINE | £ 180.00 | | | | | | | | | | £ 180.00 |
| 2685 | JUVINA JANIK | DECEMBER SALARY PT 1 | £ 500.00 | | £ 500.00 | | | | | | | | |
| 2686 | JUVINA JANIK | DECEMBER SALARY PT 2 | £ 46.94 | | £ 46.94 | | | | | | | | |
| 2687 | JRB ENTERPRISES LTD | DISPENSER BAGS + EXTRA FOR STOCK | £ 118.02 | £ 19.67 | | | | £ 98.35 | | | | | |
| 2688 | JUVINA JANIK | REIMBURSE AS CLAIM FORM: £86.60 | | | | | | | | | | | |
| | | STAMPS : | £ 26.04 | | | | £ 26.04 | | | | | | |
| | | KEYS CUT: | £ 14.00 | £ 2.33 | | | | £ 11.67 | | | | | |
| | | EVENT BARRIER: | £ 41.16 | £ 6.86 | | | | | | | | | £ 34.30 |
| | | MILEAGE | £ 5.40 | | £ 5.40 | | | | | | | | |
| DD 16.12.20 | ICO | DATA PROTECTION FEE | £ 35.00 | | | | £ 35.00 | | | | | | |
| S.O. 26.12.2022 | ADVANSYS | JANUARY 22 HOSTING | £ 50.00 | £ 8.33 | | | | | | | | | |
| TOTAL SPEND | | | £ 11,511.27 | £ 1,484.27 | £ 1,099.28 | £ 18.00 | £ 83.54 | £ 5,573.41 | £ 680.00 | £ 765.80 | £ 144.00 | £ 315.00 | £ 1,306.30 |
| TOTAL 2021-22 ANNUAL SPEND | | | £ 33,137.93 | £ 3,177.40 | £ 5,474.80 | £ 36.00 | £ 332.04 | £ 6,150.86 | £ 832.22 | £ 2,297.40 | £ 820.00 | £ 2,103.00 | £ 3,454.88 |

General and Other Accounts

RECEIPTS:

| DECEMBER 2021 | | | | | | | | | | | |
|---------------|-----------------|----------------|-------------|----------|----------|------------------|--------|-----|------|------------|-------------|
| Ref. | From | Details | Precept | Interest | N/letter | Burial Authority | Misc | CIL | S106 | VAT BACK | Total |
| | Brought forward | | £ 34,088.87 | £ - | £ 232.50 | £ - | £ 0.18 | £ - | £ - | £ 9,301.89 | £ 43,623.44 |
| | NONE | | | | | | | | | | £ - |
| | | | | | | | | | | | £ - |
| | | MONTHLY TOTALS | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| | | ANNUAL TOTALS | £ 34,088.87 | £ - | £ 232.50 | £ - | £ 0.18 | £ - | £ - | £ 9,301.89 | £ 43,623.44 |

BANK STATEMENT SEEN AND CASHBOOK RECONCILES:

SIGN: _____

| DEC 2021 RECONCILIATION | | Outstanding cheques: | | |
|-------------------------------------|-------------|----------------------|------------------------------|-------------------|
| Cash Book Balance 30 NOVEMBER 21 | £ 69,135.38 | 2667 | MARIA FERRIS | £ 11.00 |
| Receipts | £ - | 2674 | CHRISTMAS PLUS LTD | £ 1,310.40 |
| Payments | £ 11,511.27 | 2675 | ARK FACILITIES | £ 6,169.20 |
| | | 2676 | HVHMC | £ 18.00 |
| Cash Book Balance 31 DECEMBER 2021 | £ 57,624.11 | 2678 | SELBY DISTRICT AVS (REPLACE) | £ 382.90 |
| STATEMENT Balance 31 DEC 2021 | £ 67,565.90 | 2679 | SELBY DISTRICT AVS | £ 382.90 |
| Minus o/s cheques: detailed at side | £ 9,941.79 | 2680 | M.J. BACKHOUSE | £ 386.87 |
| RECONCILED | £ 57,624.11 | 2681 | SLCC | £ 144.00 |
| | | 2682 | THE CONSERVATION VOLUNTEERS | £ 816.00 |
| | | 2683 | YLCA | £ 22.50 |
| | | 2684 | O'NEILLS BARISTA | £ 180.00 |
| | | 2687 | JRB ENTERPRISES LTD | £ 118.02 |
| | | | TOTAL O/S CHQ | £ 9,941.79 |

PAYMENTS TO BE MADE IN JANUARY 2022

| | PAYEE | DETAILS | TOTAL | VAT |
|----------------|-----------------------------------|---------------------|-------------------|-------------------|
| | BROUGHT FORWARD | | £ 33,137.93 | £ 3,177.40 |
| DD 26.1.2 | BUSINESS STREAM | WATER: CEMETERY | £ 10.29 | |
| DD 26.1.2 | BUSINESS STREAM | WATER: REC FIELD | £ 7.36 | |
| S.O. 28.1.2022 | ADVANSYS | FEBRUARY 22 HOSTING | £ 50.00 | £ 8.33 |
| | TOTAL SPEND | | £ 67.65 | £ 8.33 |
| | TOTAL 2021-22 ANNUAL SPEND | | £33,205.58 | £ 3,185.73 |

INVOICES REVIEWED

Sign: _____