

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

(Other than from loans and sales of assets)

### FEBRUARY 2022

**RECEIPTS:**

| FEBRUARY 2022 |                 |                          |             |          |          |                  |            |     |      |            |             |
|---------------|-----------------|--------------------------|-------------|----------|----------|------------------|------------|-----|------|------------|-------------|
| Inv. 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 |
| 21-22-03      | C. NAISMITH     | 3 X HALF PAGE ADS        |             |          | £ 45.00  |                  |            |     |      |            | £ 45.00     |
| 21-22-02      | K PARKIN & SONS | 3 X 1/4PG ADS            |             |          | £ 22.50  |                  |            |     |      |            |             |
| 21-22-04      | CLEARVIEW YORKS | 2 X 1/4PG ADS            |             |          | £ 15.00  |                  |            |     |      |            |             |
| LB CP         | NYCC            | LOCALITY BUDGET: JUBILEE |             |          |          |                  | £ 2,110.00 |     |      |            | £ 2,110.00  |
|               |                 | MONTHLY TOTALS           | £ -         | £ -      | £ 82.50  | £ -              | £ 2,110.00 | £ - | £ -  | £ -        | £ 2,192.50  |
|               |                 | ANNUAL TOTALS            | £ 34,088.87 | £ -      | £ 315.00 | £ -              | £ 2,110.18 | £ - | £ -  | £ 9,301.89 | £ 45,815.94 |

**PAYMENTS:**

|                | PAYEE                    | DETAILS  | TOTAL              | VAT               | Salary            | Village Maintenance | Play Area/ Rec Field Inspection and Repairs | Newsletter        | Burial Authority | Amenities Officer | WEBSITE         | CHRISTMAS LIGHTS  |
|----------------|--------------------------|--|--------------------|-------------------|-------------------|---------------------|---|-------------------|------------------|-------------------|-----------------|-------------------|
|                | BROUGHT FORWARD          |  | £ 33,205.58        | £ 3,185.73        | £ 5,474.80        | £ 6,158.22          | £ 918.92                                    | £ 2,297.40        | £ 279.14         | £ 2,103.00        | £ 520.70        | £ 3,454.88        |
| 2689           | JUVINA JANIK             | JANUARY SALARY PT 1  | £ 500.00           | £ -               | £ 500.00          |                     |   |                   |                  |                   |                 |                   |
| 2690           | JUVINA JANIK             | JANUARY SALARY PT 2  | £ 46.94            | £ -               | £ 46.94           |                     |   |                   |                  |                   |                 |                   |
| 2691           | JUVINA JANIK             | FEBRUARY SALARY PT 1   | £ 500.00           | £ -               | £ 500.00          |                     |   |                   |                  |                   |                 |                   |
| 2692           | JUVINA JANIK             | FEBRUARY SALARY PT 2   | £ 46.94            | £ -               | £ 46.94           |                     |   |                   |                  |                   |                 |                   |
| 2693           | MR JIGGINS               | AMENITIES OFFICER 14/1/22- 10/2 4WK                                    | £ 140.00           | £ -               |                   |                     |   |                   |                  | £ 140.00          |                 |                   |
| 2694           | MR JIGGINS               | AMENITIES OFFICER 11/2- 10/3 4WK                                       | £ 140.00           | £ -               |                   |                     |   |                   |                  | £ 140.00          |                 |                   |
| 2695           | G&O FENCING LTD          | MUGA REPAIRS INV. SI-618   | £ 2,198.51         | £ 366.42          |                   |                     | £ 1,832.09                                  |                   |                  |                   |                 |                   |
| 2696           | SELBY DISTRICT AVS       | 3 EDITIONS OF N/LETTER £1148.70  | voided             |                   |                   |                     |   |                   |                  |                   |                 |                   |
| 2697 VOIDED    | ST JOHN AMBULANCE VOID   | JUBILEE EVENT FIRST AID COVER- VOIDED (INVOICE TO BE SENT AFTER EVENT) | £144 VOIDED        | 24 VOIDED         |                   |                     |   |                   |                  |                   |                 |                   |
| 2698           | MJ BACKHOUSE             | ADDITIONAL VISITS  | £ 322.38           | £ 53.73           |                   | £ 268.65            |   |                   |                  |                   |                 |                   |
| 2699           | SELBY DISTRICT COUN      | CEMETERY WASTE COLLECTION  | £ 329.46           | £ -               |                   |                     |   |                   | £ 329.46         |                   |                 |                   |
| 2700           | FUNBOUNCE ENTERTAINMENTS | VOIDED VOIDED  | VOIDED 1369.28     | VOIDED 228.88     |                   |                     |   |                   |                  |                   |                 |                   |
| 2701           | CHRISTMAS PLUS LTD       | DISMANTLE (REMAINING 30%)  | £ 561.60           | £ 93.60           |                   |                     |   |                   |                  |                   |                 | £ 468.00          |
| 2702           | MR JIGGINS               | MOLE HILLS REC & CEM (£8X13HRS)  | £ 104.00           | £ -               |                   | £ 104.00            |   |                   |                  |                   |                 |                   |
| 2703           | JET AIRE LTD             | FOUL DRAIN MAN HOLE CLEARANCE  | £ 504.00           | £ 85.00           |                   |                     | £ 425.00                                    |                   |                  |                   |                 |                   |
| 2704           | DEAN PERRY               | REPLACE DAMAGED WATER PIPE AT CHANGING ROOMS, INSTALL PIPE PROTECTION  | £ 50.00            | £ -               |                   |                     | £ 50.00                                     |                   |                  |                   |                 |                   |
| 2705           | SELBY DISTRICT AVS       | FEB/MAR NEWSLETTERS INV. 3283  | £ 382.90           | £ -               |                   |                     |   | £ 382.90          |                  |                   |                 |                   |
| S.O. 25.2.2022 | ADVANSYS                 | MARCH 22 HOSTING   | £ 50.00            | £ 8.33            |                   |                     |   |                   |                  |                   | £ 41.67         |                   |
|                |                          | <b>TOTAL SPEND</b>   | <b>£ 5,876.73</b>  | <b>£ 607.08</b>   | <b>£ 1,093.88</b> | <b>£ 372.65</b>     | <b>£ 2,307.09</b>                           | <b>£ 382.90</b>   | <b>£ 329.46</b>  | <b>£ 280.00</b>   | <b>£ 41.67</b>  | <b>£ 468.00</b>   |
|                |                          | <b>TOTAL 2021-22 ANNUAL SPEND</b>                                      | <b>£ 39,082.31</b> | <b>£ 3,792.81</b> | <b>£ 6,568.68</b> | <b>£ 6,530.87</b>   | <b>£ 3,226.01</b>                           | <b>£ 2,680.30</b> | <b>£ 608.60</b>  | <b>£ 2,383.00</b> | <b>£ 562.37</b> | <b>£ 3,922.88</b> |

General and Other Accounts

| FEBRUARY 2022 RECONCILIATION        |             | Outstanding cheques: |                        |            |
|-------------------------------------|-------------|----------------------|------------------------|------------|
| Cash Book Balance 31 JANUARY 2022   | £ 57,556.46 | 2667                 | MARIA FERRIS           | £ 11.00    |
| Receipts                            | £ 2,192.50  | 2676                 | HVHMC                  | £ 18.00    |
| Payments                            | £ 5,876.73  | 2693                 | MR JIGGINS             | £ 140.00   |
| Cash Book Balance 28 FEB 2022       | £ 53,872.23 | 2694                 | MR JIGGINS             | £ 140.00   |
| STATEMENT Balance 28 FEB 2022       | £ 56,281.57 | 2698                 | MJ BACKHOUSE           | £ 322.38   |
| Minus o/s cheques: detailed at side | £ 2,409.34  | 2699                 | SELBY DISTRICT COUNCIL | £ 329.46   |
| RECONCILED                          | £ 53,872.23 | 2701                 | CHRISTMAS PLUS LTD     | £ 561.60   |
|                                     |             | 2703                 | JET AIRE LTD           | £ 504.00   |
|                                     |             | 2705                 | SELBY DISTRICT AVS     | £ 382.90   |
|                                     |             |                      | TOTAL O/S CHQ          | £ 2,409.34 |

BANK STATEMENT SEEN AND  
CASHBOOK RECONCILES:  
  
SIGN: \_\_\_\_\_

**PAYMENTS TO BE MADE IN MARCH 2022**

|                                   | PAYEE             | DETAILS                                  | TOTAL              | VAT               |
|-----------------------------------|-------------------|--|--------------------|-------------------|
|                                   | BROUGHT FORWARD   |  | £ 39,082.31        | £ 3,792.81        |
| 2706                              | MJ BACKHOUSE      | ADDITIONAL VISIT 15.2.22                 | £ 64.48            | £ 10.75           |
| 2707                              | CORE GROUNDWORKS  | COMPLETION OF RECREATION AREA CAR PARK R | £ 19,578.00        | £ 3,263.00        |
| 2708                              | ADVANSYS          | DOMAIN NAME 1YR INV. 38594               | £ 48.00            | £ 8.00            |
| 2709                              | J.JANIK           | REIMBURSE TOM LUMLEY BAND DEPOSIT        | £ 250.00           |                   |
| 2710                              | COMMUNITY HEARTBE | YR 5 ANNUAL SUPPORT                      | £ 162.00           | £ 27.00           |
| 2711                              | VOIDED            | VOIDED                                   | £ -                | £ -               |
| 2712                              | SELBY DC          | TEMPORARY EVENT NOTICE FEE               | £ 21.00            |                   |
| S.O. 25.3.22                      | ADVANSYS          | APRIL 2022 HOSTING                       | £ 50.00            | £ 8.33            |
| <b>TOTAL SPEND</b>                |                   |  | <b>£ 20,173.48</b> | <b>£ 3,317.08</b> |
| <b>TOTAL 2021-22 ANNUAL SPEND</b> |                   |  | <b>£ 59,255.79</b> | <b>£ 7,109.89</b> |

INVOICES REVIEWED AND INVOICE DETAILS  
CHECKED AGAINST WRITTEN CHEQUE  
  
Sign: \_\_\_\_\_