

Receipts & Payments for the Year Ending 31st March 2022

(Other than from loans and sales of assets)

JANUARY 2022 v2

RECEIPTS:

JANUARY 2022											
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

PAYMENTS:

	PAYEE	DETAILS	TOTAL	VAT	Village Maintenance	Burial Authority	WEBSITE
	BROUGHT FORWARD		£ 33,137.93	£ 3,177.40	£ 6,150.86	£ 268.85	£ 479.03
DD 26.1.2	BUSINESS STREAM	WATER: CEMETERY	£ 10.29			£ 10.29	
DD 26.1.2	BUSINESS STREAM	WATER: REC FIELD	£ 7.36		£ 7.36		
S.O. 28.1.2022	ADVANSYS	FEBRUARY 22 HOSTING	£ 50.00	£ 8.33			£ 41.67
		TOTAL SPEND	£ 67.65	£ 8.33	£ 7.36	£ 10.29	£ 41.67
		TOTAL 2021-22 ANNUAL SPEND	£33,205.58	£ 3,185.73	£ 6,158.22	£ 279.14	£ 520.70

General and Other Accounts

JANUARY 2022 RECONCILIATION		Outstanding cheques:		
Cash Book Balance 31 DECEMBER 2021	£ 57,624.11	2667	MARIA FERRIS	£ 11.00
Receipts	£ -	2676	HVHMC	£ 18.00
Payments	£ 67.65	2681	SLCC	£ 144.00
Cash Book Balance 31 JANUARY 2022	£ 57,556.46	2678	SELBY DISTRICT AVS (REPLACE)	£ 382.90
STATEMENT Balance 31 JAN 2022	£ 59,311.26	2679	SELBY DISTRICT AVS	£ 382.90
Minus o/s cheques: detailed at side	£ 1,754.80	2682	THE CONSERVATION VOLUNTEERS	£ 816.00
RECONCILED	£ 57,556.46		TOTAL O/S CHQ	£ 1,754.80

BANK STATEMENT SEEN AND CASHBOOK RECONCILES:

SIGN: _____

PAYMENTS TO BE MADE IN FEBRUARY 2022

INVOICES REVIEWED AND INVOICE DETAILS CHECKED AGAINST WRITTEN CHEQUE

Sign: _____

	PAYEE	DETAILS	TOTAL	VAT
	BROUGHT FORWARD		£ 33,205.58	£ 3,185.73
2689	JUVINA JANIK	JANUARY SALARY PT 1	£ 500.00	£ -
2690	JUVINA JANIK	JANUARY SALARY PT 2	£ 46.94	£ -
2691	JUVINA JANIK	FEBRUARY SALARY PT 1	£ 500.00	£ -
2692	JUVINA JANIK	FEBRUARY SALARY PT 2	£ 46.94	£ -
2693	MR JIGGINS	AMENITIES OFFICER 14/1/22- 10/2 4WK	£ 140.00	£ -
2694	MR JIGGINS	AMENITIES OFFICER 11/2- 10/3 4WK	£ 140.00	£ -
2695	G&O FENCING LTD	MUGA REPAIRS INV. SI-618	£ 2,198.51	£ 366.42
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
2699	SELBY DISTRICT COUNCIL	CEMETERY WASTE COLLECTION	£ 329.46	£ -
2700	FUNBOUNCE ENTERTAINMENTS	JUBILEE INFLATABLES	£ 1,369.28	£ 228.88
2701	CHRISTMAS PLUS LTD	DISMANTLE (REMAINING 30%)	£ 561.60	£ 93.60
2702	MR JIGGINS	MOLE HILLS REC & CEM (£8X13HRS)	£ 104.00	£ -
2703	JET AIRE LTD	FOUL DRAIN MAN HOLE CLEARANCE	£ 510.00	£ 425.00
2704	DEAN PERRY	REPLACE DAMAGED WATER PIPE AT CHANGING ROOMS, INSTALL PIPE PROTECTION	£ 50.00	£ -
2705	SELBY DISTRICT AVS	FEB/MAR NEWSLETTERS INV. 3283	£ 382.90	£ -
S.O. 28.1.2022	ADVANSYS	FEBRUARY 22 HOSTING	£ 50.00	£ 8.33
S.O. 25.2.2022	ADVANSYS	MARCH 22 HOSTING	£ 50.00	£ 8.33
TOTAL SPEND			£ 7,302.01	£ 1,184.29
TOTAL 2021-22 ANNUAL SPEND			£ 40,507.59	£ 4,370.02