

Receipts & Payments for the Year Ending 31st March 2022

(Other than from loans and sales of assets)

JULY 2021

RECEIPTS:

From	Details	Precept	Interest	N/letter	Burial Authority	Misc	CIL	S106	VAT BACK	Total
Brought forward		£ 17,044.44	£ -	£ 157.50	£ -	£ 0.18	£ -	£ -	£ -	£ 17,202.12
NAISMITH	WESTLAKE PODIATRY AUG/SEPT FULL PAGE			£ 30.00						£ 30.00
K. PARKIN & SON	QTR PAGE AD X 3 (APR/MAY, JUN/JULY, AUG SEPT)			£ 22.50						
	MONTHLY TOTALS	£ -	£ -	£ 52.50	£ -	£ -	£ -	£ -	£ -	£ 52.50
	ANNUAL TOTALS	£ 17,044.44	£ -	£ 210.00	£ -	£ 0.18	£ -	£ -	£ -	£ 17,254.62

PAYMENTS:

	PAYEE	DETAILS	TOTAL	VAT	Salary	Hall Hire	Burial Authority	Amenities Officer	Grants/Donations	Audit Fees	WEBSITE
	BROUGHT FORWARD		£ 9,358.69	£ 647.79	£ 1,640.82	£ 9.00	£ 251.95	£ 455.00	£ -	£ -	£ 125.01
2639	JUVINA JANIK	JUNE SALARY PT 1	£ 500.00	£ -	£ 500.00						
2640	JUVINA JANIK	JUNE SALARY PT 2	£ 46.94	£ -	£ 46.94						
2641	MR JIGGINS	AMENITIES OFFICER (12/6 - 9/7)	£ 140.00	£ -				£ 140.00			
2642	MR JIGGINS	EXTRA DUTIES 16/11 TO 3/6	£ 360.00	£ -				£ 360.00			
2643	ADVANSYS	RENEWAL OF MAILBOX ADDRESS	£ 64.80	£ 10.80							£ 54.00
2644	A. BOSMANS	INDEPENDENT INTERNAL AUDITOR FEE	£ 155.00	£ -						£ 155.00	
D.D. 23/7	BUSINESS STREAM	CEMETERY WATER	£ 8.45	£ -			£ 8.45				
S.O. 25.7.2021	ADVANSYS	AUG 21 HOSTING	£ 50.00	£ 8.33							£ 41.67
	TOTAL SPEND		£ 1,325.19	£ 19.13	£ 546.94	£ -	£ 8.45	£ 500.00	£ -	£ 155.00	£ 95.67
	TOTAL 2021-22 ANNUAL SPEND		£ 10,683.88	£ 666.92	£ 2,187.76	£ 9.00	£ 260.40	£ 955.00	£ -	£ 155.00	£ 220.68

General and Other Accounts

JULY 2021 RECONCILIATION		o/s cheques:		
Cash Book Balance 30 JUNE 21	£ 54,599.13	2636	HVHMC	£ 9.00
Receipts	£ 52.50	2643	ADVANSYS	£ 64.80
Payments	£ 1,325.19			
Cash Book Balance 30 JULY 21	£ 53,326.44			
STATEMENT Balance 30 JULY 21	£ 53,400.24			
Minus o/s cheques: detailed at side	£ 73.80			
	£ 53,326.44			
			TOTAL O/S CHQ	£ 73.80
			£ 73.80	DIFFERENCE

BANK STATEMENT SEEN AND CASHBOOK RECONCILES:

SIGN: _____

PAYMENTS TO BE MADE AUGUST 2021

	PAYEE	DETAILS	TOTAL	VAT
	BROUGHT FORWARD		£ 10,683.88	£ 666.92
2645	JUVINA JANIK	JULY SALARY PT 1	£ 500.00	£ -
2646	JUVINA JANIK	JULY SALARY PT 2	£ 46.94	£ -
2647	MR JIGGINS	AMENITIES OFFICER 9/7-13/8	£ 175.00	£ -
2648	PLAYFORCE	FINAL PAYMENT - ROUNDABOUT	£ 2,959.01	£ 493.17
2649	SELBY DISTRICT AVS	INV 3113 AUG/SEPT NEWSLETTER	£ 382.90	£ -
2650	YLCA	INV 466-2122 FOR RISK ASSESS WEBINAR RECORDING	£ 10.00	£ -
		INV 481-2122 FOR M. DUNNE PLANNING SYSTEM	£ 22.50	£ -
2651	HAMBLETON UNITED CHARITIES	REC FIELD RENT	£ 700.00	
2652	R.G.HILTON	21-22 PAYROLL INV. 13386	£ 84.00	
D.D. 4.8.21	BUSINESS STREAM	REC FIELD WATER	£ 7.90	£ -
S.O. 25.8.2021	ADVANSYS	SEPT 21 HOSTING	£ 50.00	£ 8.33
TOTAL SPEND			£ 4,938.25	£ 501.50
TOTAL 2021-22 ANNUAL SPEND			£ 15,622.13	£ 1,168.42

INVOICES REVIEWED AND INVOICE TOTALS CHECKED AGAINST WRITTEN CHEQUE TOTALS

Sign: _____