

Receipts & Payments for the Year Ending 31st March 2022

(Other than from loans and sales of assets)

JUNE 2021

RECEIPTS:

| Ref. | From | Details | Precept 19/20 | Interest | N/letter | Burial Authority | Misc | CIL | S106 | VAT BACK | Total |
|------|-----------------|---------------------------|---------------|----------|----------|------------------|--------|-----|------|----------|-------------|
| | Brought forward | | £ 17,044.44 | £ - | £ 120.00 | £ - | £ 0.18 | £ - | £ - | £ - | £ 17,164.62 |
| | CLEARVIEW | JUN/JUL QTR PG AD | | | £ 7.50 | | | | | | £ 7.50 |
| | AW ELECTRICAL | APR/MAY & JUN/JUL HALF PG | | | £ 30.00 | | | | | | £ 30.00 |
| | | MONTHLY TOTALS | £ - | £ - | £ 37.50 | £ - | £ - | £ - | £ - | £ - | £ 37.50 |
| | | ANNUAL TOTALS | £ 17,044.44 | £ - | £ 157.50 | £ - | £ 0.18 | £ - | £ - | £ - | £ 17,202.12 |

PAYMENTS:

| | PAYEE | DETAILS | TOTAL | VAT | Salary | Hall Hire | PAYE/Admin. Stamps/ stationery/ | Village Maintenance | VAS | Play Area/ Rec Field Inspection and Repairs | Newsletter | Amenities Officer | WEBSITE |
|----------------|----------------|---|------------|----------|------------|-----------|---------------------------------|---------------------|---------|---|------------|-------------------|----------|
| | | BROUGHT FORWARD | £ 7,631.96 | £ 555.31 | £ 1,093.88 | £ - | £ 84.00 | £ 156.71 | £ - | £ 148.96 | £ 382.90 | £ 315.00 | £ 83.34 |
| 2630 | JUVINA JANIK | MAY SALARY PT 1 | £ 500.00 | £ - | £ 500.00 | | | | | | | | |
| 2631 | JUVINA JANIK | MAY SALARY PT 2 | £ 46.94 | £ - | £ 46.94 | | | | | | | | |
| 2632 | MR JIGGINS | AMENITIES OFFICER (14/5-11/6) | £ 140.00 | | | | | | | | | £ 140.00 | |
| 2633 | YLCA | TRAINING INV. 153-2122: MARIA FERRIS | £ 48.00 | | | | £ 48.00 | | | | | | |
| 2634 | BARLBY CLEANIN | 1 CABIN DEEP CLEAN | £ 45.00 | | | | | | | £ 45.00 | | | |
| 2635 | JRB ENTERPRISE | DISPENSER BAGS + EXTRA FOR STOCK | £ 118.02 | £ 19.67 | | | | | £ 98.35 | | | | |
| 2636 | HVHMC | HALL HIRE JUNE | £ 9.00 | | | £ 9.00 | | | | | | | |
| 2637 | SELBY DISTRICT | INV 3071: NEWSLETTER JUNE | £ 382.90 | | | | | | | | £ 382.90 | | |
| 2638 | MJ BACKHOUSE | INV 40479 -PEST CONTROL 1/6/21-30/11/21 | £ 386.87 | £ 64.48 | | | | £ 322.39 | | | | | |
| S.O. 25.6.2021 | ADVANSYS | JULY 21 HOSTING | £ 50.00 | £ 8.33 | | | | | | | | | £ 41.67 |
| | | TOTAL SPEND | £ 1,726.73 | £ 92.48 | £ 546.94 | £ 9.00 | £ 48.00 | £ 322.39 | £ 98.35 | £ 45.00 | £ 382.90 | £ 140.00 | £ 41.67 |
| | | TOTAL 2021-22 ANNUAL SPEND | £ 9,358.69 | £ 647.79 | £ 1,640.82 | £ 9.00 | £ 132.00 | £ 479.10 | £ 98.35 | £ 193.96 | £ 765.80 | £ 455.00 | £ 125.01 |

General and Other Accounts

| JUNE 2021 RECONCILIATION | | o/s cheques: | | |
|-------------------------------------|-------------|--------------|-----------------|----------|
| Cash Book Balance 28 MAY 21 | £ 56,288.36 | 2634 | BARLBY CLEANING | £ 45.00 |
| Receipts | £ 37.50 | 2636 | HVHMC | £ 9.00 |
| Payments | £ 1,726.73 | 2638 | MJ BACKHOUSE | £ 386.87 |
| | | | | |
| Cash Book Balance 30 JUNE 21 | £ 54,599.13 | | | |
| STATEMENT Balance 30 JUNE 21 | £ 55,040.00 | | | |
| Minus o/s cheques: detailed at side | £ 440.87 | | | |
| | £ 54,599.13 | | | |
| | | | TOTAL O/S CHQ | £ 440.87 |

BANK STATEMENT SEEN AND
CASHBOOK RECONCILES:

SIGN: _____

PAYMENTS TO BE MADE JULY 2021

| | PAYEE | DETAILS | TOTAL | VAT |
|-----------------------------------|-----------------|----------------------------------|--------------------|-----------------|
| | BROUGHT FORWARD | | £ 9,358.69 | £ 647.79 |
| 2639 | JUVINA JANIK | JUNE SALARY PT 1 | £ 500.00 | £ - |
| 2640 | JUVINA JANIK | JUNE SALARY PT 2 | £ 46.94 | £ - |
| 2641 | MR JIGGINS | AMENITIES OFFICER (12/6 - 9/7) | £ 140.00 | £ - |
| 2642 | MR JIGGINS | EXTRA DUTIES 16/11 TO 3/6 | £ 360.00 | £ - |
| 2643 | ADVANSYS | RENEWAL OF MAILBOX ADDRESS | £ 64.80 | £ 10.80 |
| 2644 | A. BOSMANS | INDEPENDENT INTERNAL AUDITOR FEE | £ 155.00 | £ - |
| S.O. 25.7.2021 | ADVANSYS | AUG 21 HOSTING | £ 50.00 | £ 8.33 |
| TOTAL SPEND | | | £ 1,316.74 | £ 19.13 |
| TOTAL 2021-22 ANNUAL SPEND | | | £ 10,675.43 | £ 666.92 |

INVOICES REVIEWED AND INVOICE
TOTALS CHECKED AGAINST WRITTEN
CHEQUE TOTALS

Sign: _____