

Receipts & Payments for the Year Ending 31st March 2022

(Other than from loans and sales of assets)

MARCH 2022

RECEIPTS:

Inv. Ref.	From	Details	Precept	Interest	N/letter	Burial Authority	Misc	CIL	S106	VAT BACK	Total
	Brought forward		£ 34,088.87	£ -	£ 315.00	£ -	£ 2,110.18	£ -	£ -	£ 9,301.89	£ 45,815.94
21-22-01	HAMBLETON FC JNR	SEPT 2021-AUG2022					£ 350.00				£ 350.00
											£ -
		MONTHLY TOTALS	£ -	£ -	£ -	£ -	£ 350.00	£ -	£ -	£ -	£ 350.00
		ANNUAL TOTALS	£ 34,088.87	£ -	£ 315.00	£ -	£ 2,460.18	£ -	£ -	£ 9,301.89	£ 46,165.94

PAYMENTS:

	PAYEE	DETAILS	TOTAL	VAT	Play Area/ Rec Field Inspection and Repairs	DEFIB MAINTENANCE	WEBSITE	QUEENS PLATINUM JUBILEE	LINE Total INC VAT
	BROUGHT FORWARD		£ 39,082.31	£ 3,792.81	£ 3,226.01	£ -	£ 562.37	£ -	£ 38,948.31
2706	MJ BACKHOUSE	ADDITIONAL VISIT 15.2.22	£ 64.48	£ 10.75	£ 53.73				£ 64.48
2707	CORE GROUNDWORKS	COMPLETION OF RECREATION AREA CAR PARK R	£ 19,578.00	£ 3,263.00	£ 16,315.00				£ 19,578.00
2708	ADVANSYS	DOMAIN NAME 1YR INV. 38594	£ 48.00	£ 8.00			£ 40.00		£ 48.00
2709	J.JANIK	REIMBURSE TOM LUMLEY BAND DEPOSIT	£ 250.00					£ 250.00	£ 250.00
2710	COMMUNITY HEARTBE	YR 5 ANNUAL SUPPORT	£ 162.00	£ 27.00		£ 135.00			£ 162.00
2711	VOIDED	VOIDED	£ -	£ -					£ -
2712	SELBY DC	TEMPORARY EVENT NOTICE FEE	£ 21.00					£ 21.00	£ 21.00
S.O. 25.3.22	ADVANSYS	APRIL 2022 HOSTING	£ 50.00	£ 8.33			£ 41.67		£ 50.00
		TOTAL SPEND	£ 20,173.48	£ 3,317.08	£ 16,368.73	£ 135.00	£ 81.67	£ 271.00	£ 20,173.48
		TOTAL 2021-22 ANNUAL SPEND	£ 59,255.79	£ 7,109.89	£ 19,594.74	£ 135.00	£ 644.04	£ 271.00	£ 59,121.79

General and Other Accounts

MARCH 2022 RECONCILIATION		Outstanding cheques:		
Cash Book Balance 28 FEB 2022	£ 53,872.23	2676	HVHMC	£ 18.00
Receipts	£ 350.00	2708	ADVANSYS	£ 48.00
Payments	£ 20,173.48	2710	COMMUNITY HEARTBEAT TRUS	£ 162.00
Cash Book Balance 31 MARCH	£ 34,048.75			
STATEMENT Balance 31 MARCH	£ 34,276.75		TOTAL O/S CHQ	£ 228.00
Minus o/s cheques: detailed at side	£ 228.00			
RECONCILED	£ 34,048.75			

BANK STATEMENT SEEN AND CASHBOOK RECONCILES:

SIGN: _____

PAYMENTS TO BE MADE IN APRIL 2022

	PAYEE	DETAILS	TOTAL	VAT
	BROUGHT FORWARD			
2713	JUVINA JANIK	MARCH SALARY PT 1	£ 500.00	£ -
2714	JUVINA JANIK	MARCH SALARY PT 2	£ 46.94	£ -
2715	YLCA	APRIL 2022-23 MEMBERSHIP	£ 597.00	£ -
2716	MR JIGGINS	AMENITY OFFICER (11/3-7/4)	£ 140.00	£ -
2717	SHIELD PEST MANAGEN	GOAL POST REMOVAL REC FIELD	£ 60.00	£ 10.00
2718	ZURICH MUNICIPAL	INSURANCE 1 yr.	£ 1,411.56	£ -
2719	ZURICH MUNICIPAL	JUBILEE PREMIUM	£ 274.39	£ -
2720	GARDENCARE	JUBILEE LOO HIRE	£ 492.00	£ 82.00
2721	SELBY DC	BUSINESS RATES	£ 244.51	£ -
2722	JUVINA JANIK	REIMBURSE: POSTER DESIGN	£ 67.45	£ -
2723	ICCM	MEMBERSHIP 2022-23	£ 95.00	£ -
CHAPS	BOUNCY CASTLE OUTLE	JUBILEE INFLATABLES	£ 1,369.13	£ 228.19
S.O. 25.4.2022	ADVANSYS	MAY HOSTING	£ 50.00	£ 8.33
TOTAL SPEND			£ 5,347.98	£ 328.52
TOTAL 2022-23 ANNUAL SPEND			£ 5,347.98	£ 328.52

INVOICES REVIEWED AND INVOICE DETAILS CHECKED AGAINST WRITTEN CHEQUE

Sign: _____