

Receipts & Payments for the Year Ending 31st March 2022

(Other than from loans and sales of assets)

MAY 2021v3

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	£ -	£ -	£ -	£ -	£ -	£ 17,164.44
ADJ*		CHEQUE 2626 ADJUSTMENT					£ 0.18				£ 0.18
											£ -
		MONTHLY TOTALS	£ -	£ -	£ -	£ -	£ 0.18	£ -	£ -	£ -	£ 0.18
		ANNUAL TOTALS	£ 17,044.44	£ -	£ 120.00	£ -	£ 0.18	£ -	£ -	£ -	£ 17,164.62

PAYMENTS:

	PAYEE	DETAILS	TOTAL	VAT	Salary	PAYE/Admin. Stamps/ stationery/	Village Maintenance	Hough Maintenance	Play Area/ Rec Field Inspection	Newsletter	M'ships & Subs	Amenities Officer	WEBSITE
		BROUGHT FORWARD	£ 5,893.95	£ 516.54	£ 546.94	£ -	£ 75.20	£ -	£ 8.96	£ -	£ 581.00	£ 140.00	£ 41.67
2621	JUVINA JANIK	APRIL SALARY PT 1	£ 500.00	£ -	£ 500.00								
2622	JUVINA JANIK	APRIL SALARY PT 2	£ 46.94	£ -	£ 46.94								
2623	MR JIGGINS	AMENITIES OFFICER (9/4-13/5)	£ 175.00									£ 175.00	
2624	RG HILTON	ANNUAL PAYROLL ADMIN	£ 84.00			£ 84.00							
2625	SELBY DISTRICT	APR/MAY NEWSLETTER	£ 382.90							£ 382.90			
2626	THE SIGN SHED	NO ACCESS/HOUGH	£ 36.20	£ 6.03				£ 30.17					
2627	CORE GROUND	TEMP REPAIRS CAR PARK	£ 140.00						140				
2628	ICCM	ANNUAL MEMBERSHIP	£ 95.00								£ 95.00		
2629	JUVINA JANIK	REIMBURSE £227.97											
		SCREWFIX FENCING PINS	£ 49.98	£ 8.33				£ 41.65					
		ROPES DIRECT	£ 96.48	£ 16.08				£ 80.40					
		STENCILS x 4 size A3	£ 59.96				£ 59.96						
		SPRAY PAINT x 2 yellow	£ 21.55				£ 21.55						
S.O. 25.5.2021	ADVANSYS	JUNE HOSTING	£ 50.00	£ 8.33									£ 41.67
		TOTAL SPEND	£ 1,738.01	£ 38.77	£ 546.94	£ 84.00	£ 81.51	£ 152.22	£ 140.00	£ 382.90	£ 95.00	£ 175.00	£ 41.67
		TOTAL 2021-22 ANNUAL SPEND	£ 7,631.96	£ 555.31	£ 1,093.88	£ 84.00	£ 156.71	£ 152.22	£ 148.96	£ 382.90	£ 676.00	£ 315.00	£ 83.34

General and Other Accounts

MAY 2021 RECONCILIATION		o/s cheques:		
Cash Book Balance 30 APR 21	£ 58,026.19	2623	AMENITIES OFFICER	£ 175.00
Receipts*	£ 0.18			
Payments	£ 1,738.01			
Cash Book Balance 28 MAY 21	£ 56,288.36			
STATEMENT Balance 28 MAY 21	£ 56,463.36			
Minus o/s cheques: detailed at side	£ 175.00			
	£ 56,288.36			
			TOTAL O/S CHQ	£ 175.00

***May 2021 receipt of 18p written back into the account due to cheque no.2626 being written for £36.02 instead of £36.20**

BANK STATEMENT SEEN AND CASHBOOK RECONCILES:
SIGN: _____

PAYMENTS TO BE MADE JUNE 2021

	PAYEE	DETAILS	TOTAL	VAT
	BROUGHT FORWARD		£ 7,631.96	£ 555.31
2630	JUVINA JANIK	MAY SALARY PT 1	£ 500.00	£ -
2631	JUVINA JANIK	MAY SALARY PT 2	£ 46.94	£ -
2632	MR JIGGINS	AMENITIES OFFICER (14/5-11/6)	£ 140.00	
2633	YLCA	TRAINING INV. 153-2122: MARIA FERRIS	£ 48.00	
2634	BARLBY CLEANIN	1 CABIN DEEP CLEAN	£ 45.00	
2635	JRB ENTERPRISE	DISPENSER BAGS + EXTRA FOR STOCK	£ 118.02	£ 19.67
2636	HVHMC	HALL HIRE JUNE	£ 9.00	
2637	SELBY DISTRICT	INV 3071: NEWSLETTER JUNE	£ 382.90	
2638	MJ BACKHOUSE	INV 40479 -PEST CONTROL 1/6/21-30/11/21	£ 386.87	£ 64.48
S.O. 25.6.2021	ADVANSYS	JULY 21 HOSTING	£ 50.00	£ 8.33
TOTAL SPEND			£ 1,726.73	£ 92.48
TOTAL 2021-22 ANNUAL SPEND			£ 9,358.69	£ 647.79

* INVOICES REVIEWED AND INVOICE TOTALS CHECKED AGAINST WRITTEN CHEQUE TOTALS
Sign: _____