

## Receipts & Payments for the Year Ending 31<sup>st</sup> March 2022

(Other than from loans and sales of assets)

### NOVEMBER 2021

#### RECEIPTS:

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	NONE									£ -
										£ -
MONTHLY TOTALS		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
ANNUAL TOTALS		£ 34,088.87	£ -	£ 232.50	£ -	£ 0.18	£ -	£ -	£ 9,301.89	£ 43,623.44

#### PAYMENTS:

	PAYEE	DETAILS	TOTAL	VAT	WEBSITE	CHRISTMAS LIGHTS
	BROUGHT FORWARD		£ 21,278.36	£ 1,635.08	£ 345.69	£ 1,950.00
25-Nov	ADVANSYS	SSL CERTIFICATE RENEWAL	£ 60.00	£ 10.00	£ 50.00	
25-Nov	TECHNICAL STAGE SERVICES LTD	P.A. AND LIGHTS HIRE	£ 238.30	£ 39.72		£ 198.58
S.O. 25.11.2021	ADVANSYS	DECEMBER 21 HOSTING	£ 50.00	£ 8.33	£ 41.67	
<b>TOTAL SPEND</b>			<b>£ 348.30</b>	<b>£ 58.05</b>	<b>£ 91.67</b>	<b>£ 198.58</b>
<b>TOTAL 2021-22 ANNUAL SPEND</b>			<b>£ 21,626.66</b>	<b>£ 1,693.13</b>	<b>£ 437.36</b>	<b>£ 2,148.58</b>

General and Other Accounts

NOV 2021 RECONCILIATION		o/s cheques:		
Cash Book Balance 29 OCTOBER 21	£ 69,483.68	2664	HVHMC	£ 9.00
Receipts	£ -	2667	MARIA FERRIS	£ 11.00
Payments	£ 348.30	2668	ADVANSYS	£ 60.00
		2669	TECHNICAL STAGE SERVICES LTD	£ 238.30
Cash Book Balance 30 NOVEMBER 21	£ 69,135.38		TOTAL O/S CHQ	£ 318.30
STATEMENT Balance 30 NOVEMBER 21	£ 69,453.68		£ 318.30	DIFFERENCE
Minus o/s cheques: detailed at side	£ 318.30			
	£ 69,135.38			

BANK STATEMENT SEEN AND  
CASHBOOK RECONCILES:

SIGN: \_\_\_\_\_

General and Other Accounts

PAYMENTS TO BE MADE IN DECEMBER 2021				
	PAYEE	DETAILS	TOTAL	VAT
	BROUGHT FORWARD		£ 21,626.66	£ 1,693.13
2670	JUVINA JANIK	NOVEMBER SALARY PT 1	£ 500.00	
2671	JUVINA JANIK	NOVEMBER SALARY PT 2	£ 46.94	
2672	MR JIGGINS	AMENITIES OFFICER 13/11-9/12 4WK	£ 140.00	
2673	MR JIGGINS	AMENITIES OFFICER 10/12- 13/1 5WK	£ 175.00	
2674	CHRISTMAS PLUS LTD	INV. 4518 INSTALL FOR CHRISTMAS 2021	£ 1,310.40	£ 218.40
2675	ARK FACILITIES	ANNUAL LANDSCAPE MAINTENANCE AND ADDITIONAL HEDGE CUT MILL LANE	£ 6,169.20	£ 1,028.20
2676	HVHMC	OCTOBER & DECEMBER HALL HIRE	£ 18.00	
2677	JUVINA JANIK	REIMBURSE AS CLAIM FORM: £86.60		
		STAMPS :	£ 26.04	
		KEYS CUT:	£ 14.00	£ 2.33
		EVENT BARRIER:	£ 41.16	£ 6.86
		MILEAGE	£ 5.40	
2678	SELBY DISTRICT AVS (REPLACEMENT)	OCT/NOV NEWSLETTER INV 3177	£ 382.90	
2679	SELBY DISTRICT AVS	DEC/JAN NEWSLETTER INV 3228	£ 382.90	
2680	M.J. BACKHOUSE	PEST CONTROL 1.12-31.5.22 INV 41893	£ 386.87	£ 64.48
2681	SLCC	MEMBERSHIP 2022	£ 144.00	
2682	THE CONSERVATION VOLUNTEERS	HOUGH CLEARANCE	£ 816.00	£ 136.00
2683	YLCA	CLERK LEGISLATION TRAINING inv 9262122	£ 22.50	
2684	O'NEILLS BARISTA	MULLED WINE	£ 180.00	
2685	JUVINA JANIK	DECEMBER SALARY PT 1	£ 500.00	
2686	JUVINA JANIK	DECEMBER SALARY PT 2	£ 46.94	
2687	JRB ENTERPRISES LTD	DISPENSER BAGS + EXTRA FOR STOCK	£ 118.02	£ 19.67
DD 16.12.2021	ICO	DATA PROTECTION FEE	£ 40.00	
S.O. 25.10.2021	ADVANSYS	JANUARY 22 HOSTING	£ 50.00	£ 8.33
<b>TOTAL SPEND</b>			<b>£ 11,516.27</b>	<b>£ 1,484.27</b>
<b>TOTAL 2021-22 ANNUAL SPEND</b>			<b>£ 33,142.93</b>	<b>£ 3,177.40</b>