

Receipts & Payments for the Year Ending 31st March 2022

(Other than from loans and sales of assets)

OCTOBER 2021

RECEIPTS:

OCTOBER 2021											
Ref.	From	Details	Precept	Interest	N/letter	Burial Authority	Misc	CIL	S106	VAT BACK	Total
	Brought forward		£ 34,088.87	£ -	£ 225.00	£ -	£ 0.18	£ -	£ -	£ -	£ 34,314.05
5 OCT	CLEARVIEW YORKS	1/4 PAGE ADVERT OCT/NOV			£ 7.50						£ 7.50
18 OCT	HMRC	VAT REBATE								£ 9,301.89	£ 9,301.89
	MONTHLY TOTALS		£ -	£ -	£ 7.50	£ -	£ -	£ -	£ -	£ 9,301.89	£ 9,309.39
	ANNUAL TOTALS		£ 34,088.87	£ -	£ 232.50	£ -	£ 0.18	£ -	£ -	£ 9,301.89	£ 43,623.44

PAYMENTS:

	PAYEE	DETAILS	TOTAL	VAT	Salary	Hall Hire	Play Area/ Rec Field Inspection and Repairs	Newsletter	Burial Authority	Amenities Officer	Audit Fees	WEBSITE	LINE Total PLUS VAT
	BROUGHT FORWARD		£ 16,359.07	£ 1,176.75	£ 3,281.64	£ 9.00	£ 901.86	£ 1,148.70	£ 260.40	£ 1,130.00	£ 155.00	£ 304.02	£ 16,219.07
2656	JUVINA JANIK	SEPT SALARY PT 1	£ 500.00		£ 500.00								£ 500.00
2657	JUVINA JANIK	SEPT SALARY PT 2	£ 46.94		£ 46.94								£ 46.94
2658	MR JIGGINS	AMENITIES OFFICER 11/9-8/10 4WK	£ 140.00							£ 140.00			£ 140.00
2659	MR JIGGINS	AMENITIES OFFICER 9/10- 12/11 5WK	£ 175.00							£ 175.00			£ 175.00
2660	MR JIGGINS	ADDITIONAL DUTIES 1/6-1/11 (49hr)	£ 343.00							£ 343.00			£ 343.00
2661	JUVINA JANIK	OCT SALARY PT 1	£ 500.00		£ 500.00								£ 500.00
2662	JUVINA JANIK	OCT SALARY PT 2	£ 46.94		£ 46.94								£ 46.94
2663	PKF LITTLEJOHN LLP	AGAR AUDIT 2020-2021	£ 360.00	£ 60.00							£ 300.00		£ 360.00
2664	HVHMC	HALL HIRE AUGUST	£ 9.00			£ 9.00							£ 9.00
2665	SELBY DISTRICT AVS	OCT/NOV NEWSLETTER INV 3177	£ 382.90					£ 382.90					£ 382.90
2666	CHRISTMAS PLUS LTD	INV 4490 SUPPLY AND INSTALL CHRISTMAS LIGHTS ON LAMP POSTS	£ 2,340.00	£ 390.00									£ 390.00
2667	MARIA FERRIS	REIMBURSE KEY CUTTING	£ 11.00				£ 11.00						£ 11.00
D.D.21.10.21	BUSINESS STREAM	CEMETERY WATER	£ 8.45						£ 8.45				£ 8.45
D.D.21.10.21	BUSINESS STREAM	REC FIELD WATER	£ 6.06				£ 6.06						£ 6.06
S.O. 25.10.2021	ADVANSYS	NOV 21 HOSTING	£ 50.00	£ 8.33								£ 41.67	£ 50.00
	TOTAL SPEND		£ 4,919.29	£ 458.33	£ 1,093.88	£ 9.00	£ 17.06	£ 382.90	£ 8.45	£ 658.00	£ 300.00	£ 41.67	£ 2,969.29
	TOTAL 2021-22 ANNUAL SPEND		£ 21,278.36	£ 1,635.08	£ 4,375.52	£ 18.00	£ 918.92	£ 1,531.60	£ 268.85	£ 1,788.00	£ 455.00	£ 345.69	£ 19,188.36

General and Other Accounts

OCT 2021 RECONCILIATION		o/s cheques:	
Cash Book Balance 30 SEPTEMBER 21	£ 64,710.68		ALL OCTOBER CHEQUES £ 4,854.78
Receipts	£ 9,309.39		MINUS VOIDED NO.2665 £ 382.90
Payments	£ 4,919.29		
<i>CHEQUE 2665 BACK IN</i>	£ 382.90		
Cash Book Balance 29 OCTOBER 21	£ 69,483.68		TOTAL O/S CHQ £ 4,471.88
STATEMENT Balance 29 OCTOBER 21	£ 73,955.56		£ 4,471.88 DIFFERENCE
Minus o/s cheques: detailed at side	£ 4,471.88		
	£ 69,483.68		

BANK STATEMENT SEEN AND
CASHBOOK RECONCILES:

SIGN: _____

PAYMENTS MADE IN NOVEMBER 2021

	PAYEE	DETAILS	TOTAL	VAT
	BROUGHT FORWARD		£ 21,278.36	£ 1,635.08
25-Nov	ADVANSYS	SSL CERTIFICATE RENEWAL	£ 60.00	£ 10.00
25-Nov	TECHNICAL STAGE SERVICES LTD	P.A. AND LIGHTS HIRE	£ 238.30	£ 39.72
S.O. 25.11.2021	ADVANSYS	DECEMBER 21 HOSTING	£ 50.00	£ 8.33
TOTAL SPEND			£ 348.30	£ 58.05
TOTAL 2021-22 ANNUAL SPEND			£ 21,626.66	£ 1,693.13

INVOICES REVIEWED AND INVOICE
TOTALS CHECKED AGAINST WRITTEN
CHEQUE TOTALS

Sign: _____