

Receipts & Payments for the Year Ending 31st March 2022

(Other than from loans and sales of assets)

SEPTEMBER 2021

RECEIPTS:

Ref.	From	Details	Precept	Interest	N/letter	Burial Authority	Misc	CIL	S106	VAT BACK	Total
	Brought forward		£ 17,044.44	£ -	£ 225.00	£ -	£ 0.18	£ -	£ -	£ -	£17,269.62
	SELBY DISTRICT COUNCIL	PRECEPT 2ND HALF	£ 17,044.43								£17,044.43
		MONTHLY TOTALS	£ 17,044.43	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£17,044.43
		ANNUAL TOTALS	£ 34,088.87	£ -	£ 225.00	£ -	£ 0.18	£ -	£ -	£ -	£34,314.05

PAYMENTS:

	PAYEE	DETAILS	TOTAL	VAT	WEBSITE
	BROUGHT FORWARD		£ 16,309.07	£ 1,168.42	£ 262.35
S.O. 25.9.2021	ADVANSYS	OCT 21 HOSTING	£ 50.00	£ 8.33	£ 41.67
		TOTAL SPEND	£ 50.00	£ 8.33	£ 41.67
		TOTAL 2021-22 ANNUAL SPEND	£ 16,359.07	£ 1,176.75	£ 304.02

General and Other Accounts

SEPT 2021 RECONCILIATION		o/s cheques:	
Cash Book Balance 31 AUGUST 21	£ 47,716.25		
Receipts	£ 17,044.43		
Payments	£ 50.00		
Cash Book Balance 30 SEPTEMBER 21	£ 64,710.68	TOTAL O/S CHQ	£ -
STATEMENT Balance 30 SEPTEMBER 21	£ 64,710.68	£ -	DIFFERENCE
Minus o/s cheques: detailed at side	£ -		
	£ 64,710.68		

BANK STATEMENT SEEN AND
CASHBOOK RECONCILES:

SIGN: _____

PAYMENTS TO BE MADE OCTOBER 2021				
	PAYEE	DETAILS	TOTAL	VAT
	BROUGHT FORWARD		£ 16,309.07	£ 1,168.42
2656	JUVINA JANIK	SEPT SALARY PT 1	£ 500.00	
2657	JUVINA JANIK	SEPT SALARY PT 2	£ 46.94	
2658	MR JIGGINS	AMENITIES OFFICER 11/9-8/10 4WK	£ 140.00	
2659	MR JIGGINS	AMENITIES OFFICER 9/10- 12/11 5WK	£ 175.00	
2660	MR JIGGINS	ADDITIONAL DUTIES 1/6-1/11 (49hr)	£ 343.00	
2661	JUVINA JANIK	OCT SALARY PT 1	£ 500.00	
2662	JUVINA JANIK	OCT SALARY PT 2	£ 46.94	
2663	PKF LITTLEJOHN LLP	AGAR AUDIT 2020-2021	£ 360.00	£ 60.00
2664	HVHMC	HALL HIRE AUGUST	£ 9.00	
2665	SELBY DISTRICT AVS	OCT/NOV NEWSLETTER INV 3177	£ 382.90	
2666	CHRISTMAS PLUS LTD	INV 4490 SUPPLY AND INSTALL CHRISTMAS LIGHTS ON LAMP POSTS	£ 2,340.00	£ 390.00
D.D.21.10.21	BUSINESS STREAM	CEMETERY WATER	£ 8.45	
D.D.21.10.21	BUSINESS STREAM	REC FIELD WATER	£ 6.06	
S.O. 25.10.2021	ADVANSYS	NOV 21 HOSTING	£ 50.00	£ 8.33
TOTAL SPEND			£ 4,908.29	£ 458.33
TOTAL 2021-22 ANNUAL SPEND			£ 21,217.36	£ 1,626.75

INVOICES REVIEWED AND INVOICE
TOTALS CHECKED AGAINST WRITTEN
CHEQUE TOTALS

Sign: _____