

## Receipts & Payments for the Year Ending 31<sup>st</sup> March 2023

(Other than from loans and sales of assets)

### APRIL 2022

**RECEIPTS:**

Inv. Ref.	From	Details	Precept	Interest	N/letter	Burial Authority	Misc	CIL	S106	VAT BACK	Total
	Brought forward		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
22 APRIL	THE NATIONAL LOTTERY - AWARDS FOR ALL ('MAIN GRANTS' ON STATEMENT)	Jubilee and Roundabout Grant - ringfenced for these specific projects					£ 9,980.00				£ 9,980.00
29 APRIL	SELBY DISTRICT COUNCIL	1ST HALF PRECEPT	£ 18,565.03								£ 18,565.03
	MONTHLY TOTALS		£ 18,565.03	£ -	£ -	£ -	£ 9,980.00	£ -	£ -	£ -	£ 28,545.03
	ANNUAL TOTALS		£ 18,565.03	£ -	£ -	£ -	£ 9,980.00	£ -	£ -	£ -	£ 28,545.03

**PAYMENTS:**

	PAYEE	DETAILS	TOTAL	VAT	Salary	Village Maintenance	Play Area/ Rec Field Inspection and Repairs	M'ships & Subs	Insurance	Burial Authority	Amenities Officer	WEBSITE	QUEENS PLATINUM JUBILEE
	BROUGHT FORWARD												£ -
2713	JUVINA JANIK	MARCH SALARY PT 1	£ 500.00	£ -	£ 500.00								
2714	JUVINA JANIK	MARCH SALARY PT 2	£ 46.94	£ -	£ 46.94								
2715	YLCA	APRIL 2022-23 MEMBERSHIP	£ 597.00	£ -				£ 597.00					
2716	MR JIGGINS	AMENITY OFFICER (11/3-7/4)	£ 140.00	£ -							£ 140.00		
2717	SHIELD PEST MANAGER	GOAL POST REMOVAL REC FIELD	£ 60.00	£ 10.00			£ 50.00						
2718	ZURICH MUNICIPAL	INSURANCE 1 yr.	£ 1,411.56	£ -					£ 1,411.56				
2719	ZURICH MUNICIPAL	JUBILEE PREMIUM	£ 274.39	£ -									£ 274.39
2720	GARDENCARE	JUBILEE LOO HIRE	£ 492.00	£ 82.00									£ 410.00
2721	SELBY DC	BUSINESS RATES	£ 244.51	£ -						£ 244.51			
2722	JUVINA JANIK	REIMBURSE: POSTER DESIGN	£ 67.45	£ -									£ 67.45
2723	ICCM	MEMBERSHIP 2022-23	£ 95.00	£ -						£ 95.00			
CHAPS	BOUNCY CASTLE OUTL	JUBILEE INFLATABLES	£ 1,369.13	£ 228.19									£ 1,140.94
DD	BUSINESS STREAM	REC FIELD WATER	£ 6.95			£ 6.95							
DD	BUSINESS STREAM	CEMETERY WATER	£ 8.43						£ 8.43				
S.O. 25.4.2022	ADVANSYS	MAY HOSTING	£ 50.00	£ 8.33								£ 41.67	
	TOTAL SPEND		£ 5,363.36	£ 328.52	£ 546.94	£ 6.95	£ 50.00	£ 597.00	£ 1,411.56	£ 347.94	£ 140.00	£ 41.67	£ 1,892.78
	TOTAL 2022-23 ANNUAL SPEND		£ 5,363.36	£ 328.52	£ 546.94	£ 6.95	£ 50.00	£ 597.00	£ 1,411.56	£ 347.94	£ 140.00	£ 41.67	£ 1,892.78

General and Other Accounts

APRIL 2022 RECONCILIATION		Outstanding cheques:		
Cash Book Balance 31 MARCH	£ 34,048.75	2676	HVHMC	£ 18.00
Receipts	£ 28,545.03	2715	YLCA	£ 597.00
Payments	£ 5,363.36	2717	SHIELD PEST MANAGEMENT	£ 60.00
Cash Book Balance 29 APRIL	£ 57,230.42	CHAPS	BOUNCY CASTLE OUTLET	£ 1,369.13
STATEMENT Balance 29 APRIL	£ 59,274.55		TOTAL O/S CHQ	£ 2,044.13
Minus o/s cheques: detailed at side	£ 2,044.13			
RECONCILED	£ 57,230.42			

BANK STATEMENT SEEN AND  
CASHBOOK RECONCILES:

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

PAYMENTS TO BE MADE IN MAY 2022

	PAYEE	DETAILS	TOTAL	VAT
	BROUGHT FORWARD			
2724	JUVINA JANIK	APRIL SALARY PT 1	£ 500.00	£ -
2725	JUVINA JANIK	APRIL SALARY PT 2	£ 46.94	£ -
2726	R.G. HILTON & CO	ANNUAL PAYROLL ADMIN	£ 84.00	£ 14.00
2727	MR JIGGINS	AMENITY OFFICER (8/4-12/5)	£ 175.00	£ -
2728	SELBY AVS	NEWSLETTER APR/MAY INV 3377	£ 384.65	
2729	JUVIN JANIK	REIMBURSE: £702.09		
		250M BUNTING	£ 280.50	
		LAMP POST JUBILEE LOGO X 10	£ 51.59	
		TROPHIES DEPOSIT	£ 40.00	
		PAPER HAND WAVERS X 500 (350 TO GO TO MF)	£ 330.00	£ 55.00
2730	ADVANSYS	INFO@ MAILBOX (ANNUAL FEE)	£ 64.80	£ 10.80
2731	JRB ENTERPRISES	REMAINDER TO PAY ON INVOICE 23397	£ 111.36	£ 18.56
S.O. 25.4.2022	ADVANSYS	JUNE HOSTING	£ 50.00	£ 8.33
		<b>TOTAL SPEND</b>	<b>£ 2,118.84</b>	<b>£ 106.69</b>
		<b>TOTAL 2022-23 ANNUAL SPEND</b>	<b>£ 2,118.84</b>	<b>£ 106.69</b>

INVOICES REVIEWED AND INVOICE DETAILS  
CHECKED AGAINST WRITTEN CHEQUE

Sign: \_\_\_\_\_