

Receipts & Payments for the Year Ending 31st March 2023

(Other than from loans and sales of assets)

AUGUST 2022

RECEIPTS:

Inv. Ref.	From	Details	Precept	Interest	N/letter	Burial Authority	Misc	CIL	S106	VAT BACK	Total
	Brought forward		£ 18,565.03	£ -	£ -	£ -	£12,826.50	£ -	£ -	£ -	£ 31,391.53
22-23-02	HAMBLETON FC JNRS	FIELD HIRE PAYMENT FOR 2023 SEASON					£ 350.00				
		MONTHLY TOTALS	£ -	£ -	£ -	£ -	£ 350.00	£ -	£ -	£ -	£ 350.00
		ANNUAL TOTALS	£ 18,565.03	£ -	£ -	£ -	£13,176.50	£ -	£ -	£ -	£ 31,741.53

PAYMENTS:

	PAYEE	DETAILS	TOTAL	VAT	Salary	Hall Hire	Rec Field Inspection and Repairs	Amenities Officer	WEBSITE	QUEENS PLATINUM JUBILEE
	BROUGHT FORWARD		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
2741	VOIDED	VOIDED- IN CHEQUE BOOK	VOID	£ -						
2742	JUVINA JANIK	JULY SALARY PT1	£ 500.00	£ -	£ 500.00					
2743	JUVINA JANIK	JULY SALARY PT2	£ 46.94	£ -	£ 46.94					
2744	MR JIGGINS	AMENITY OFFICER (22/7-12/8) 3WK	£ 105.00	£ -				£ 105.00		
2745	SELBY DISTRICT COUNCIL	JAMBLETON: TEMPORARY BINS	£ 95.07	£ -						£ 95.07
2746	TECHNICAL STAGE SERVICES L	JAMBLETON: STAGE & PA	£ 3,000.00	£ 500.00						
2747	HAMBLETON VILLAGE HALL	AUGUST HALL HIRE INV HVH258	£ 12.00	£ -		£ 12.00				
2748	MR GREENHANDS LTD	FINAL 50% PITCH MAINTENANCE	£ 650.00				£ 650.00			
S.O. 25.7.2022	ADVANSYS	SEPTEMBER HOSTING	£ 50.00	£ 8.33					£ 41.67	
		TOTAL SPEND	£ 4,459.01	£ 508.33	£ 546.94	£ 12.00	£ 650.00	£ 105.00	£ 41.67	£ 95.07
		TOTAL 2022-23 ANNUAL SPEND	£ 4,459.01	£ 508.33	£ 546.94	£ 12.00	£ 650.00	£ 105.00	£ 41.67	£ 95.07

General and Other Accounts

AUGUST 2022 RECONCILIATION		Outstanding cheques:	
Cash Book Balance 29 JULY	£ 31,174.26	2747	HAMBLETON VILLAGE HALL £ 12.00
Receipts	£ 350.00		
Payments	£ 4,459.01		
Cash Book Balance 31 AUG	£ 27,065.25		
STATEMENT Balance 31 AUG	£ 27,077.25		
Minus o/s cheques: detailed at side	£ 12.00		
RECONCILED	£ 27,065.25		TOTAL O/S CHQ £ 12.00

BANK STATEMENT SEEN AND CASHBOOK RECONCILES:

SIGN: _____

PAYMENTS TO BE MADE IN SEPTEMBER 2022

	PAYEE	DETAILS	TOTAL	VAT
	BROUGHT FORWARD		£ 38,725.03	£ 4,149.79
2749	JUVINA JANIK	JULY SALARY PT1	£ 500.00	£ -
2750	JUVINA JANIK	JULY SALARY PT2	£ 46.94	£ -
2751	PKF LITTLEJOHN LLP	EXT AUDIT 2022-23 AGAR INV. SB20221219	£ 360.00	£ 60.00
2752	MR JIGGINS	AMENITY OFFICER (13/8-9/9) 4WK	£ 140.00	£ -
2753	SELBY AVS	AUG/SEPT NEWSLETTER PRINT 985 COPIES	£ 403.90	£ -
2754	JRB ENTERPRISES LTD	DOG GLOVES FOR DISPENSERS	£ 190.62	£ 31.77
2755	HVHMC	HALL HIRE SEPT	£ 12.00	
S.O. 25.9.2022	ADVANSYS	OCTOBER HOSTING	£ 50.00	£ 8.33
TOTAL SPEND			£ 1,703.46	£ 100.10
TOTAL 2022-23 ANNUAL SPEND			£ 40,428.49	£ 4,249.89

INVOICES REVIEWED AND CHECKED AGAINST WRITTEN CHEQUES

Sign: _____