

Receipts & Payments for the Year Ending 31st March 2023

(Other than from loans and sales of assets)

DECEMBER 2022

RECEIPTS:

Inv. Ref.	From	Details	Precept	Interest	N/letter	Burial Authority	Misc	CIL	S106	VAT BACK	Total
	Brought forward		£ 37,130.06	£ -	£ 50.00	£ -	£14,526.50	£ -	£ -	£ -	£ 51,706.56
22-23-10	M EMBLING	2 X 1/3 PG AD - VENTURA PET			£ 20.00						
22-23-06	RAINFORD INTERIORS	2 X 1/3 PG AD- RAINFORD INTERIORS & £25 SPONSORSHIP FOR JABLETON			£ 45.00						
22-23-03	CLEARVIEW	4 X1/4PG AD- CLEARVIEW YORKS LTD			£ 30.00						
		MONTHLY TOTALS	£ -	£ -	£ 95.00	£ -	£ -	£ -	£ -	£ -	£ 95.00
		ANNUAL TOTALS	£ 37,130.06	£ -	£ 145.00	£ -	£14,526.50	£ -	£ -	£ -	£ 51,801.56

PAYMENTS:

	PAYEE	DETAILS	TOTAL	VAT	Salary	PAYE/Admin. Stamps/ stationery/	Village Maintenance	News letter	M'ships & Subs	B.A.	Amenities Officer	TO £8.12 FOR EACH OF 1585 ELECTORS)	WEBSITE	CHRISTMAS LIGHTS
		BROUGHT FORWARD	£ 48,800.19	£ 5,303.83	£ 4,375.52	£ 221.19	£ 2,492.11	£ 1,577.10	£ 597.00	£ 1,570.85	£ 1,547.00	£ -	£ 387.36	£ 2,740.45
2774	JUVINA JANIK	NOVEMBER SALARY PT1	£ 500.00	£ -	£ 500.00									
2775	JUVINA JANIK	NOVEMBER SALARY PT2	£ 46.94	£ -	£ 46.94									
2776	MR JIGGINS	AMENITY OFFICER (12/11-9/12) 4WK	£ 140.00	£ -							£ 140.00			
2777	MR JIGGINS	EXTRA DUTIES 1ST JUNE-1ST DECEMBER	£ 350.00								£ 350.00			
2778	ADVANSYS	SSL CERTIFICATE	£ 60.00	£ 10.00									£ 50.00	
2779	SELBY AVS	NEWSLETTER PRINTING	£ 403.90					£ 403.90						
2780	SLCC	ANNUAL CLERK MEMBERSHIP	£ 146.00						£ 146.00					
2781	ARK FACILITIES	ANNUAL LANDSCAPING CONTRACT + ADDITIO	£ 7,353.60	£ 1,225.60			£ 6,128.00							
2782	TECHNICAL STAG	CHRISTMAS LIGHTS NIGHT PROJECT	£ 540.00	£ 90.00										£ 450.00
2783	MATT PEARSON	INSTALL 3 BENCHES	£ 190.00	£ -						£ 190.00				
2784	MJ BACKHOUSE	PEST CONTROL 6 MONTHS TO 31/5/23	£ 406.21	£ 67.70			£ 338.51							
2785	CHRISTMAS PLUS	INSTALL/UNINSTALL 70%	£ 2,270.40	£ 378.40										£ 1,892.00
2786	JUVINA JANIK	REIMBURSE VOLUNTEER GIFTS	£ 68.40	£ -		£ 5.40						£ 63.00		
DD	ICO	DATA PROCESSOR FEE	£ 35.00											
S.O. 25.12.2022	ADVANSYS	JANUARY HOSTING INCREASED RATE	£ 50.00	£ 8.33									£ 41.67	
		TOTAL SPEND	£ 12,560.45	£ 1,780.03	£ 546.94	£ 5.40	£ 6,466.51	£ 403.90	£ 146.00	£ 190.00	£ 490.00	£ 63.00	£ 91.67	£ 2,342.00
		TOTAL 2022-23 ANNUAL SPEND	£ 61,360.64	£ 7,083.86	£ 4,922.46	£ 226.59	£ 8,958.62	£ 1,981.00	£ 743.00	£ 1,760.85	£ 2,037.00	£ 63.00	£ 479.03	£ 5,082.45

General and Other Accounts

DECEMBER 2022 RECONCILIATION		Outstanding cheques:		
CASHBOOK Balance 30 NOV	£ 36,955.12	2778	ADVANSYS	£ 60.00
Receipts	£ 95.00	2780	SLCC	£ 146.00
Payments	£ 12,560.45	2785	CHRISTMAS PLUS LTD	£ 2,270.40
CASHBOOK Balance 30 DEC	£ 24,489.67			
STATEMENT Balance 30 DEC	£ 26,966.07			
Minus OUTSTANDING cheques: detailed at side	£ 2,476.40			
RECONCILED	£ 24,489.67		TOTAL O/S CHQ	£ 2,476.40

BANK STATEMENT SEEN AND
CASHBOOK RECONCILES:

SIGN: _____

PAYMENTS TO BE MADE IN JANUARY 2023

	PAYEE	DETAILS	TOTAL	VAT
	BROUGHT FORWARD		£ 61,360.64	£ 7,083.86
2787	JUVINA JANIK	DECEMBER SALARY PT1	£ 500.00	£ -
2788	JUVINA JANIK	DECEMBER SALARY PT2	£ 46.94	£ -
2789	MR JIGGINS	AMENITY OFFICER (10/12-13/01/2023) 5WK	£ 175.00	£ -
2790	ADVANSYS	BALANCE FOR DEC 22 HOSTING	£ 6.00	
2804	HVHMC	NOV & DEC HALL HIRE	£ 24.00	£ -
S.O. 25.12.2022	ADVANSYS	JANUARY HOSTING INCREASED RATE	£ 50.00	£ 8.33
TOTAL SPEND			£ 801.94	£ 8.33
TOTAL 2022-23 ANNUAL SPEND			£ 62,162.58	£ 7,092.19

INVOICES REVIEWED AND
CHECKED AGAINST WRITTEN
CHEQUES

Sign: _____