

Receipts & Payments for the Year Ending 31st March 2023

(Other than from loans and sales of assets)

JANUARY 2023

RECEIPTS:

Inv. Ref.	From	Details	Precept	Interest	N/letter	Burial Authority	Misc	CIL	S106	VAT BACK	Total
	Brought forward		£ 37,130.06	£ -	£ 145.00	£ -	£14,526.50	£ -	£ -	£ -	£51,801.56
		NONE									
		MONTHLY TOTALS	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
		ANNUAL TOTALS	£ 37,130.06	£ -	£ 145.00	£ -	£14,526.50	£ -	£ -	£ -	£51,801.56

PAYMENTS:

	PAYEE	DETAILS	TOTAL	VAT	Salary	Hall Hire	Rec Field Inspection and Repairs	B.A.	Amenities Officer	TO £8.12 FOR EACH OF 1585 ELECTORS)	WEBSITE	CHRISTMAS LIGHTS
		BROUGHT FORWARD	£ 61,360.64	£ 7,083.86	£ 4,922.46	£ 72.00	£ 2,486.86	£ 1,760.85	£ 2,037.00	£ 63.00	£ 479.03	£ 5,082.45
2787	JUVINA JANIK	DECEMBER SALARY PT1	£ 500.00	£ -	£ 500.00							
2788	JUVINA JANIK	DECEMBER SALARY PT2	£ 46.94	£ -	£ 46.94							
2789	MR JIGGINS	AMENITY OFFICER (10/12-13/01/2023) 5WK	£ 175.00	£ -					£ 175.00			
2790	ADVANSYS	BALANCE FOR DEC 22 HOSTING	£ 6.00								£ 6.00	
2804	HVHMC	NOV & DEC HALL HIRE	£ 24.00	£ -		£ 24.00						
DD 26.1.23	BUSINESS STREAN	CEMETERY WATER	£ 10.54					£ 10.54				
DD 26.1.23	BUSINESS STREAN	REC FIELD WATER	£ 7.46				£ 7.46					
S.O. 25.01.2023	ADVANSYS	FEBRUARY 2023 HOSTING INCREASED RATE	£ 56.00	£ 9.33							£ 46.67	
		TOTAL SPEND	£ 825.94	£ 9.33	£ 546.94	£ 24.00	£ 7.46	£ 10.54	£ 175.00	£ -	£ 52.67	£ -
		TOTAL 2022-23 ANNUAL SPEND	£ 62,186.58	£ 7,093.19	£ 5,469.40	£ 96.00	£ 2,494.32	£ 1,771.39	£ 2,212.00	£ 63.00	£ 531.70	£ 5,082.45

General and Other Accounts

JANUARY 2023 RECONCILIATION		Outstanding cheques:		
CASHBOOK Balance 30 DEC	£ 24,489.67	2804	HVHMC	£ 24.00
Receipts	£ -			
Payments	£ 825.94			
CASHBOOK Balance 30 DEC	£ 23,663.73			
STATEMENT Balance 31 JAN	£ 23,687.73			
Minus OUTSTANDING cheques: detailed at side	£ 24.00			
RECONCILED	£ 23,663.73		TOTAL O/S CHQ	£ 24.00

BANK STATEMENT SEEN AND
CASHBOOK RECONCILES:

SIGN: _____

PAYMENTS TO BE MADE IN FEBRUARY 2023

	PAYEE	DETAILS	TOTAL	VAT
	BROUGHT FORWARD		£ 62,186.58	£ 7,093.19
2805	JUVINA JANIK	JANUARY SALARY PT1	£ 500.00	£ -
2806	JUVINA JANIK	JANUARY SALARY PT2	£ 46.94	£ -
2807	MR JIGGINS	AMENITY OFFICER (14/1-10/2) 4WK	£ 140.00	£ -
2808	CHRISTMAS PLUS	30% DISMANTLE	£ 561.60	£ 93.60
2809	COMMUNITY HEA	ANNUAL SUPPORT COST 18/2/23-18/2/24	£ 162.00	£ 27.00
2810	CORE GROUNDW	INSTALL BOLLARDS, RE SURFACE CAR PARK	£ 1,812.00	£ 302.00
2811	J.JANIK	REIMBURSE FOR SIGNS	£ 35.71	£ 5.96
2812	SELBY AVS	NEWSLETTER PRINT FEB/MAR 23	£ 403.90	
2813	YLCA	GRANTS WEBINAR R.ROSSITER INV 992-2223	£ 25.00	
2814	HVHMC	DEC 22 INV 337& JAN 23 INV 326 HALL HIRE	£ 24.00	
ONLINE BY JJ	BNBS INFLATABLE	DEPOSIT £240 OF £1200 REF 6210	£ 240.00	
2815	R ROSSITER	REIMBURSE FOR WOODEN POSTS FOR HOUGH	£ 23.92	
S.O. 25.02.2023	ADVANSYS	MARCH 2023 HOSTING	£ 56.00	£ 9.33
TOTAL SPEND			£ 4,031.07	£ 437.89
TOTAL 2022-23 ANNUAL SPEND			£ 66,217.65	£ 7,531.08

INVOICES REVIEWED AND
CHECKED AGAINST WRITTEN
CHEQUES

Sign: _____