

**Receipts & Payments for the Year Ending 31<sup>st</sup> March 2023**  
(Other than from loans and sales of assets)  
**JULY 2022**

**RECEIPTS:**

JULY 2022					
Inv. Ref.	From	Details	Precept	Misc	Total
	Brought forward		£ 18,565.03	£12,826.50	£ 31,391.53
	NONE	NONE			
<b>MONTHLY TOTALS</b>			£ -	£ -	£ -
<b>ANNUAL TOTALS</b>			£ 18,565.03	£12,826.50	£ 31,391.53

**PAYMENTS:**

	PAYEE	DETAILS	TOTAL	VAT	Salary	Hall Hire	PAYE/Adm in	Village Maintenance	Play Area/ Rec Field Inspection and Repairs	Newsletter	Burial Authority	Amenities Officer	S106/CIL	WEBSITE	PROJECT 1: ACCESSIBLE ROUNDBOU	QUEENS PLATINUM JUBILEE
		BROUGHT FORWARD	£ 10,573.06	£ 336.13	£ 1,640.82	£ 24.00	£ 143.59	£ 438.26	£ 69.48	£ 384.65	£ 347.94	£ 812.00	£ -	£ 179.01	£ -	£ 2,714.49
2791	MR GREEN HANDS LTD	50% INV. 7472 PITCH MAINTENANCE	£ 650.00	£ -					£ 650.00							
2792	JUVINA JANIK	JUNE SALARY PT 1	£ 500.00	£ -	£ 500.00											
2793	JUVINA JANIK	JUNE SALARY PT 2	£ 46.94	£ -	£ 46.94											
2794	MR JIGGINS	AMENITY OFFICER (17/6-21/7) 5WK	£ 175.00	£ -								£ 175.00				
2795	HAMBLETON UNITE	RECREATION AREA RENT	£ 700.00	£ -			£ 700.00									
2796	SELBY DISTRICT AVS	NEWSLETTER JUNE/JULY INV 3462	£ 384.65							£ 384.65						
2797	HAMBLETON VILLAGE	JULY HIRE INV HVH 245	£ 12.00			£ 12.00										
2798	ST JOHN AMBULANCE	HAMBLETON ATTENDANCE	£ 144.00	£ 24.00												£ 120.00
2799	STREETSCAPE LTD	ROUNDBOUT INSTALLATION	£ 17,754.00	£ 2,959.00									£ 1,686.91		£ 6,608.09	£ 6,500.00
2800	STREETSCAPE LTD	ANNUAL PLAYGROUND INSPECTION	£ 300.00	£ 50.00					£ 250.00							
2801	CORE GROUNDWORKS	SUPPLY GROUND GUARDS	£ 354.00	£ 59.00												£ 295.00
2802	J.JANIK	JUBILEE REIMBURSEMENT: £1374.53-26pence														
		BOUNCY CASTLE	£ 1,369.13													£ 1,369.13
		MILAGE	£ 5.40				£ 5.40									
2803	QUALITY BAILIFFS	UNAUTHORISED ENCAMPMENT ACTION: £1230.00														
		SITE VISIT, RISK ASSESSMENT AND ISSUE NOTICE	£ 420.00	£ 70.00				£ 350.00								
		3 PERSON ATTENDANCE FOR EVICTION	£ 810.00	£ 135.00				£ 675.00								
DD	BUSINESS STREAM	REC FIELD WATER	£ 7.38						£ 7.38							
DD	BUSINESS STREAM	CEMETERY WATER	£ 10.46								£ 10.46					
S.O. 25.7.20 22	ADVANSYS	AUGUST HOSTING	£ 50.00	£ 8.33										£ 41.67		
<b>TOTAL SPEND</b>			£ 23,692.96	£ 3,305.33	£ 546.94	£ 12.00	£ 5.40	£ 1,725.00	£ 907.38	£ 384.65	£ 10.46	£ 175.00	£ 1,686.91	£ 41.67	£ 6,608.09	£ 8,284.13
<b>TOTAL 2022-23 ANNUAL SPEND</b>			£ 34,266.02	£ 3,641.46	£ 2,187.76	£ 36.00	£ 148.99	£ 2,163.26	£ 976.86	£ 769.30	£ 358.40	£ 987.00	£ 1,686.91	£ 220.68	£ 6,608.09	£ 10,998.62

General and Other Accounts

JULY 2022 RECONCILIATION		Outstanding cheques:		
Cash Book Balance 30 JUNE	£ 54,867.22	2737	HAMBLETON VILLAGE HALL	£ 24.00
Receipts	£ -	2795	HUC	£ 700.00
Payments	£ 23,692.96	2797	HAMBLETON VILLAGE HALL	£ 12.00
Cash Book Balance 29 JULY	£ 31,174.26	2798	ST JOHN AMBULANCE	£ 144.00
STATEMENT Balance 29 JULY	£ 50,108.26	2799	STREETSCAPE LTD	£ 17,754.00
Minus o/s cheques: detailed at side	£ 18,934.00	2800	STREETSCAPE LTD	£ 300.00
RECONCILED	£ 31,174.26		TOTAL O/S CHQ	£ 18,934.00

BANK STATEMENT SEEN AND  
CASHBOOK RECONCILES:

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

**PAYMENTS TO BE MADE IN AUGUST 2022**  
(Back to regular cheque book)

	PAYEE	DETAILS	TOTAL	VAT
	BROUGHT FORWARD		£ -	£ -
2741	VOIDED	VOIDED- IN CHEQUE BOOK	VOID	£ -
2742	JUVINA JANIK	JULY SALARY PT1	£ 500.00	£ -
2743	JUVINA JANIK	JULY SALARY PT2	£ 46.94	£ -
2744	MR JIGGINS	AMENITY OFFICER (22/7-12/8) 3WK	£ 105.00	£ -
2745	SELBY DISTRICT COUNCIL	JAMBLETON: TEMPORARY BINS	£ 95.07	£ -
2746	TECHNICAL STAGE SERVICES LTD	JAMBLETON: STAGE & PA	£ 3,000.00	£ 500.00
2747	HAMBLETON VILLAGE HALL	AUGUST HALL HIRE INV HVH258	£ 12.00	£ -
S.O. 25.7.2022	ADVANSYS	SEPTEMBER HOSTING	£ 50.00	£ 8.33
<b>TOTAL SPEND</b>			<b>£ 3,809.01</b>	<b>£ 508.33</b>
<b>TOTAL 2022-23 ANNUAL SPEND</b>			<b>£ 3,809.01</b>	<b>£ 508.33</b>

INVOICES REVIEWED AND  
INVOICE DETAILS CHECKED  
AGAINST WRITTEN CHEQUE

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