

Receipts & Payments for the Year Ending 31st March 2023

(Other than from loans and sales of assets)

JUNE 2022

RECEIPTS:

Inv. Ref.	From	Details	Precept	Misc	Total
	Brought forward		£ 18,565.03	£11,349.13	£ 29,914.16
BACS	BOUNCY CASTLE OUTLET	REFUND OF BOUNCY CASTLE PAYMENT FROM COMPANY, TO BE PAID TO J. JANIK WHO PAID THE FEE AS CHAPS WAS NOT GOING TO BE DONE IN TIME - THEN BOUNCY CASTLE COULDN'T PROVIDE THE SERVICE WE HAD PAID FOR.		£ 1,369.13	£ 1,369.13
BACS	HAMBLETON GARDEN	GARDEN CLUB DONATION FROM JAMBLETON		£ 108.24	£ 108.24
		MONTHLY TOTALS	£ -	£ 1,477.37	£ 1,477.37
		ANNUAL TOTALS	£ 18,565.03	£12,826.50	£ 31,391.53

PAYMENTS:

	PAYEE	DETAILS	TOTAL	VAT	Salary	Hall Hire	PAYE/Admin	Play Area/ Rec Field Inspection	Amenities Officer	Audit Fees	QUEENS PLATINUM JUBILEE
	BROUGHT FORWARD		£ 7,482.20	£ 207.02	£ 1,093.88	£ -	£ 70.00	£ 50.00	£ 315.00	£ -	£ 1,453.93
2731	JUVINA JANIK	MAY SALARY PT 1	£ 500.00	£ -	£ 500.00						
2733	JUVINA JANIK	MAY SALARY PT 2	£ 46.94	£ -	£ 46.94						
2734	MR JIGGINS	ADDITIONAL DUTIES 1/12/21-1/6/22	£ 322.00						£ 322.00		
2735	MR JIGGINS	AMENITY OFFICER (13/5-16/6) 5WK	£ 175.00	£ -					£ 175.00		
2736	A BOSMANS	INTERNAL AUDIT	£ 160.00							£ 160.00	
2737	HVHMC	APRIL AND MAY HALL HIRE	£ 24.00			£ 24.00					
2738	J.JANIK	JUBILEE REIMBURSEMENTS: £1310.00									
		GIFT CARD PRIZE	£ 25.00								£ 25.00
		BIN LINERS/KITCHEN ROLL	£ 10.70								£ 10.70
		ROYAL COLLECTION COMPETITION PRIZES	£ 90.24	£ 17.55							£ 72.69
		HI VIZ X10	£ 39.80	£ 6.63							£ 33.17
		TUG OF WAR ROPE	£ 150.00	£ 25.00							£ 125.00
		TROPHIES	£ 44.00								£ 44.00
		BANDS	£ 950.00								£ 950.00
2739	J.JANIK	REIMBURSE ADMIN ITEMS: £96.97									
		STAMPS	£ 13.02				£ 13.02				
		STAMPS	£ 7.58				£ 7.58				
		INK CARTRIDGES PACK	£ 52.99				£ 52.99				
		YELLOW CCTV SIGNS	£ 23.38	£ 3.90				£ 19.48			
S.O. 25.6.2022	ADVANSYS	JULY HOSTING	£ 50.00	£ 8.33							
		TOTAL SPEND	£ 2,684.65	£ 61.41	£ 546.94	£ 24.00	£ 73.59	£ 19.48	£ 497.00	£ 160.00	£ 1,260.56
		TOTAL 2022-23 ANNUAL SPEND	£ 10,166.85	£ 268.43	£ 1,640.82	£ 24.00	£ 143.59	£ 69.48	£ 812.00	£ 160.00	£ 2,714.49

General and Other Accounts

JUNE 2022 RECONCILIATION		Outstanding cheques:	
Cash Book Balance 31 MAY	£ 56,480.71	2717	SHIELD PEST MANAGEMENT £ 60.00
Receipts	£ 1,477.37	2737	HVHMC £ 24.00
Payments	£ 2,684.65	2738	J.JANIK £ 1,310.00
Cash Book Balance 30 JUNE	£ 55,273.43		
STATEMENT Balance 30 JUNE	£ 56,667.17		TOTAL O/S CHQ £ 1,394.00
Minus o/s cheques: detailed at side	£ 1,394.00		
RECONCILED	£ 55,273.17		
26 pence out due to the auto round UP by Excel on cheque no.2738. 26p has been taken off cheque no.2802 payable 21/7 to the same payee to square the totals.			

BANK STATEMENT SEEN AND CASHBOOK RECONCILES:

SIGN: _____

PAYMENTS TO BE MADE IN JULY 2022

	PAYEE	DETAILS	TOTAL	VAT
	BROUGHT FORWARD		£ 10,166.85	£ 268.43
2791	LTD	50% INV. 7472 PITCH MAINTENANCE	£ 650.00	£ -
2792	JUVINA JANIK	JUNE SALARY PT 1	£ 500.00	£ -
2793	JUVINA JANIK	JUNE SALARY PT 2	£ 46.94	£ -
2794	MR JIGGINS	AMENITY OFFICER (17/6-21/7) 5WK	£ 175.00	£ -
2795	HAMBLETON UNITED C	RECREATION AREA RENT	£ 700.00	£ -
2796	SELBY DISTRICT AVS	NEWSLETTER JUNE/JULY INV 3462	£ 384.65	
2797	HAMBLETON VILLAGE H	JULY HIRE INV HVH 245	£ 12.00	
2798	ST JOHN AMBULANCE	HAMBLETON ATTENDANCE	£ 144.00	£ 24.00
2799	STREETSCAPE LTD	ROUNDOABOUT INSTALLATION	£ 17,754.00	£ 2,959.00
2800	STREETSCAPE LTD	ANNUAL PLAYGROUND INSPECTION	£ 300.00	£ 50.00
2801	CORE GROUNDWORKS	SUPPLY GROUND GUARDS	£ 354.00	£ 59.00
2802	J.JANIK	JUBILEE REIMBURSEMENT: £1374.53-26pence		
		BOUNCY CASTLE	£ 1,369.13	
		MILAGE	£ 5.40	
S.O. 25.7.2022	ADVANSYS	AUGUST HOSTING	£ 50.00	£ 8.33
TOTAL SPEND			£ 22,445.12	£ 3,100.33
TOTAL 2022-23 ANNUAL SPEND			£ 32,611.97	£ 3,368.76

INVOICES REVIEWED AND INVOICE DETAILS CHECKED AGAINST WRITTEN CHEQUE

Sign: _____

General and Other Accounts

A note on the Roundabout:

Invoice is £17,754 (£ 2959 is reclaimable VAT)

£14,795 overall cost:

£6500 from TNL Community Fund

£1686.91 from the remaining CIL funds being held

= Balance of £6606.09 +VAT is to come from PC funds

*Pathway quote = £5679.58 (£946.60 is reclaimable VAT)

A summary of Jambleton Costs:

Ex VAT	VAT		
££		Outgoings	
£ 274.39	£ -	INSURANCE PREMIUM	
£ 410.00	£ 82.00	Toilets	
£ 275.00	£ 55.00	Marketing & publicity	HAND WAVERS
£ 51.56			LAMP POST LOGO
£ 280.50			BUNTING
£ 67.45		Poster design	
£ 291.67	£ 58.33	Walkway	
£ 125.00	£ 25.00	ROPE	
£ 90.24		PRIZES	
£ 25.00	£ -	Wilko Gift card: Odeon	
£ 10.70		Housekeeping	
£ 103.00		TROPHIES	
£ 106.00		MEDALS	
£ 2,750.00	£ 550.00	PA&Stage	
£ -		Inflatables	
£ 1,200.00	£ -	Music Performances	
£ 120.00	£ 24.00	St John Ambulance	
£ 39.80		Hi Viz	
£ 95.07		5 X BINS	
			<i>Full cost of event inc VAT</i>
£ 6,315.38	£ 794.33	TOTAL OUT GOINGS	£ 7,109.71
£ 3,480.00	Funding	AWARDS FOR ALL	
£ 2,110.00	Funding	LOCALITY BUDGET	
£ 100.00	Sponsor	OWL	
£ 25.00	Sponsor	RAINFORD	
£ 192.50	Shared cost	MFHCA shared hand wavers	
£ 5,907.50		TOTAL INCOME	
COST	PLUS VAT	TOTAL COST TO PC	
£ 407.88	£ 794.33	£ 1,202.21	