

Receipts & Payments for the Year Ending 31st March 2023

(Other than from loans and sales of assets)

MAY 2022

RECEIPTS:

From	Details	Precept	Interest	N/letter	Burial Authority	Misc	CIL	S106	VAT BACK	Total
Brought forward		£ 18,565.03	£ -	£ -	£ -	£ 9,980.00	£ -	£ -	£ -	£ 28,545.03
none	none									
MONTHLY TOTALS		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
ANNUAL TOTALS		£ 18,565.03	£ -	£ -	£ -	£ 9,980.00	£ -	£ -	£ -	£ 28,545.03

PAYMENTS:

	PAYEE	DETAILS	TOTAL	VAT	Salary	Hall Hire	PAYE/Admin. Stamps/	Newsletter	Amenities Officer	WEBSITE	QUEENS PLATINUM JUBILEE
	BROUGHT FORWARD										£ 751.84
2724	JUVINA JANIK	APRIL SALARY PT 1	£ 500.00	£ -	£ 500.00						
2725	JUVINA JANIK	APRIL SALARY PT 2	£ 46.94	£ -	£ 46.94						
2726	R.G. HILTON & CO	ANNUAL PAYROLL ADMIN	£ 84.00	£ 14.00			£ 70.00				
2727	MR JIGGINS	AMENITY OFFICER (8/4-12/5)	£ 175.00	£ -					£ 175.00		
2728	SELBY AVS	NEWSLETTER APR/MAY INV 3377	£ 384.65					£ 384.65			
2729	JUVIN JANIK	REIMBURSE: £702.09									
		250M BUNTING	£ 280.50								
		LAMP POST JUBILEE LOGO X 10	£ 51.59								
		TROPHIES DEPOSIT	£ 40.00								
		PAPER HAND WAVERS X 500 (350 TO GO TO MF)	£ 330.00	£ 55.00							
2730	ADVANSYS	INFO@ MAILBOX (ANNUAL FEE)	£ 64.80	£ 10.80						£ 54.00	
2731	JRB ENTERPRISES	REMAINDER TO PAY ON INVOICE 23397	£ 111.36	£ 18.56							
S.O. 25.5.2022	ADVANSYS	JUNE HOSTING	£ 50.00	£ 8.33						£ 41.67	
TOTAL SPEND			£ 2,118.84	£ 106.69	£ 546.94	£ -	£ 70.00	£ 384.65	£ 175.00	£ 95.67	£ -
TOTAL 2022-23 ANNUAL SPEND			£ 2,118.84	£ 106.69	£ 546.94	£ -	£ 70.00	£ 384.65	£ 175.00	£ 95.67	£ 751.84

General and Other Accounts

MAY 2022 RECONCILIATION		Outstanding cheques:	
Cash Book Balance 29 APRIL	£ 57,230.42	2717	SHIELD PEST MANAGEMENT £ 60.00
Receipts: A VOIDED PAYMENT	£ 1,369.13	2729	CLERK REIMBURSEMENTS £ 702.09
Payments	£ 2,118.84		
Cash Book Balance 31 MAY	£ 56,480.71		
STATEMENT Balance 31 MAY	£ 57,242.80		TOTAL O/S CHQ £ 762.09
Minus o/s cheques: detailed at side	£ 762.09		
RECONCILED	£ 56,480.71		

BANK STATEMENT SEEN AND
CASHBOOK RECONCILES:

SIGN: _____

PAYMENTS TO BE MADE IN JUNE 2022

	PAYEE	DETAILS	TOTAL	VAT
		BROUGHT FORWARD	£ 2,118.84	£ 106.69
2732	JUVINA JANIK	MAY SALARY PT 1	£ 500.00	£ -
2733	JUVINA JANIK	MAY SALARY PT 2	£ 46.94	£ -
2734	MR JIGGINS	ADDITIONAL DUTIES 1/12/21-1/6/22	£ 322.00	
2735	MR JIGGINS	AMENITY OFFICER (13/5-16/6) 5WK	£ 175.00	£ -
2736	A BOSMANS	INTERNAL AUDIT	£ 160.00	
2737	HVHMC	APRIL AND MAY HALL HIRE	£ 24.00	
2738	J.JANIK	JUBILEE REIMBURSEMENTS: £1310.00		
		GIFT CARD PRIZE	£ 25.00	
		BIN LINERS/KITCHEN ROLL	£ 10.70	
		ROYAL COLLECTION COMPETITION PRIZES	£ 90.24	£ 17.55
		HI VIZ X10	£ 39.80	£ 6.63
		TUG OF WAR ROPE	£ 150.00	£ 25.00
		TROPHIES	£ 44.00	
		BANDS	£ 950.00	
2739	J.JANIK	REIMBURSE ADMIN ITEMS: £96.97		
		STAMPS	£ 13.02	
		WHITE PAPER	£ 7.58	
		INK CARTRIDGES PACK	£ 52.99	
		YELLOW CCTV SIGNS	£ 23.38	£ 3.90
S.O. 25.6.2022	ADVANSYS	JULY HOSTING	£ 50.00	£ 8.33
		TOTAL SPEND	£ 2,684.65	£ 61.41
		TOTAL 2022-23 ANNUAL SPEND	£ 4,803.49	£ 168.10

INVOICES REVIEWED AND INVOICE DETAILS
CHECKED AGAINST WRITTEN CHEQUE

Sign: _____