

Receipts & Payments for the Year Ending 31st March 2023

(Other than from loans and sales of assets)

OCTOBER 2022

RECEIPTS:

Inv. Ref.	From	Details	Precept	Interest	N/letter	Burial Authority	Misc	CIL	S106	VAT BACK	Total
	Brought forward		£ 37,130.06	£ -	£ -	£ -	£14,526.50	£ -	£ -	£ -	£51,656.56
22-23-08	MOUNTFORD MK	1 X 1/3 PG AD - LETS LEARN			£ 10.00						
22-23-05	K PARKIN AND SONS	4 X 1/4 PG AD- MILKMAN			£ 30.00						
22-23-09	M FERRIS	1 X1/3PG AD- FEGSYS FAVELA			£ 10.00						
		MONTHLY TOTALS	£ -	£ -	£ 50.00	£ -	£ -	£ -	£ -	£ -	£ 50.00
		ANNUAL TOTALS	£ 37,130.06	£ -	£ 50.00	£ -	£14,526.50	£ -	£ -	£ -	£51,706.56

PAYMENTS:

	PAYEE	DETAILS	TOTAL	VAT	Salary	Hall Hire	PAYE/Admin. Stamps/ stationery/	Amenities Officer	Grants/ Donations	WEBSITE	CHRISTMAS LIGHTS
	BROUGHT FORWARD		£ 44,759.61	£ 4,769.71	£ 3,828.58	£ 60.00	£ 215.79	£ 1,407.00	£ -	£ 345.69	£ -
2766	JUVINA JANIK	OCTOBER SALARY PT1	£ 500.00	£ -	£ 500.00						
2767	JUVINA JANIK	OCTOBER SALARY PT2	£ 46.94	£ -	£ 46.94						
2768	MR JIGGINS	AMENITY OFFICER (15/10-11/11) 4WK	£ 140.00	£ -				£ 140.00			
2769	JUVINA JANIK	CLERK REIMBURSE AS PER CLAIM FORM	£ 172.78	£ 9.48			£ 5.40		£20.00		£ 137.90
2770	HVHMC	OCTOBER HIRE	£ 12.00			£ 12.00					
2771	SDC	TEN XMAS LIGHTS NIGHT	£ 21.00								£ 21.00
2772	CHRISTMAS PLUS	4 X ADDITIONAL LIGHTS INV 4829	£ 624.00	£ 104.00							£ 520.00
2773	CHRISTMAS PLUS	3YR RENT AND INSTALL MULTICOLOUR TREE	£ 2,473.86	£ 412.31							£ 2,061.55
S.O. 25.11.2022	ADVANSYS	DECEMBER HOSTING	£ 50.00	£ 8.33						£ 41.67	
		TOTAL SPEND	£ 4,040.58	£ 534.12	£ 546.94	£ 12.00	£ 5.40	£ 140.00	£20.00	£ 41.67	£ 2,740.45
		TOTAL 2022-23 ANNUAL SPEND	£ 48,800.19	£ 5,303.83	£ 4,375.52	£ 72.00	£ 221.19	£ 1,547.00	£20.00	£ 387.36	£ 2,740.45

General and Other Accounts

NOVEMBER 2022 RECONCILIATION		Outstanding cheques:		
CASHBOOK Balance 31 OCT	£ 40,945.70	2772	CHRISTMAS PLUS LTD	£ 624.00
Receipts	£ 50.00	2773	CHRISTMAS PLUS LTD	£ 2,473.86
Payments	£ 4,040.58			
CASHBOOK Balance 30 NOV	£ 36,955.12			
STATEMENT Balance 30 NOV	£ 40,052.98			
Minus OUTSTANDING cheques: detailed at side	£ 3,097.86			
RECONCILED	£ 36,955.12		TOTAL O/S CHQ	£ 3,097.86

BANK STATEMENT SEEN AND
CASHBOOK RECONCILES:

SIGN: _____

PAYMENTS TO BE MADE IN DECEMBER 2022

	PAYEE	DETAILS	TOTAL	VAT
	BROUGHT FORWARD		£ 48,800.19	£ 5,303.83
2774	JUVINA JANIK	NOVEMBER SALARY PT1	£ 500.00	£ -
2775	JUVINA JANIK	NOVEMBER SALARY PT2	£ 46.94	£ -
2776	MR JIGGINS	AMENITY OFFICER (12/11-9/12) 4WK	£ 140.00	£ -
2777	MR JIGGINS	EXTRA DUTIES 1ST JUNE-1ST DECEMBER	£ 350.00	
2778	ADVANSYS	SSL CERTIFICATE	£ 60.00	£ 10.00
2779	SELBY AVS	NEWSLETTER PRINTING	£ 403.90	
2780	SLCC	ANNUAL CLERK MEMBERSHIP	£ 146.00	
2781	ARK FACILITIES	ANNUAL LANDSCAPING CONTRACT + ADDITIO	£ 7,353.60	£ 1,225.60
2782	TECHNICAL STAG	CHRISTMAS LIGHTS NIGHT PROJECT	£ 540.00	£ 90.00
2783	MATT PEARSON	INSTALL 3 BENCHES	£ 190.00	£ -
2784	MJ BACKHOUSE	PEST CONTROL 6 MONTHS TO 31/5/23	£ 406.21	£ 67.70
2785	CHRISTMAS PLUS	INSTALL/UNINSTALL 70%	£ 2,270.40	£ 378.40
S.O. 25.12.2022	ADVANSYS	JANUARY HOSTING INCREASED RATE	£ 56.00	£ 9.33
TOTAL SPEND			£ 12,463.05	£ 1,781.03
TOTAL 2022-23 ANNUAL SPEND			£ 61,263.24	£ 7,084.86

INVOICES REVIEWED AND
CHECKED AGAINST WRITTEN
CHEQUES

Sign: _____