

Receipts & Payments for the Year Ending 31st March 2023

(Other than from loans and sales of assets)

SEPTEMBER 2022

RECEIPTS:

Inv. Ref.	From	Details	Precept	Interest	N/letter	Burial Authority	Misc	CIL	S106	VAT BACK	Total
	Brought forward		£ 18,565.03	£ -	£ -	£ -	£13,176.50	£ -	£ -	£ -	£31,741.53
13 Sept	NYCC	Locality Budget Grant for Benches					£ 1,350.00				
30 Sept	SDC	2nd half precept	£ 18,565.03								
		MONTHLY TOTALS	£ 18,565.03	£ -	£ -	£ -	£ 1,350.00	£ -	£ -	£ -	£19,915.03
		ANNUAL TOTALS	£ 37,130.06	£ -	£ -	£ -	£14,526.50	£ -	£ -	£ -	£51,656.56

PAYMENTS:

	PAYEE	DETAILS	TOTAL	VAT	Salary	Hall Hire	Village Maintenance	News letter	B.A.	Amenities Officer	Audit Fees	WEBSITE
		BROUGHT FORWARD	£ 38,725.03	£ 4,149.79	£ 2,734.70	£ 48.00	£ 2,163.26	£ 769.30	£ 358.40	£ 1,092.00	£ 160.00	£ 262.35
2749	JUVINA JANIK	AUGUST SALARY PT1	£ 500.00	£ -	£ 500.00							
2750	JUVINA JANIK	AUGUST SALARY PT2	£ 46.94	£ -	£ 46.94							
2751	PKF LITTLEJOHN LLP	EXT AUDIT 2022-23 AGAR INV. SB20221219	£ 360.00	£ 60.00							£ 300.00	
2752	SELBY AVS	AUG/SEPT NEWSLETTER PRINT 985 COPIES	£ 403.90	£ -				£ 403.90				
2753	JRB ENTERPRISES LTD	DOG GLOVES FOR DISPENSERS	£ 190.62	£ 31.77			£ 158.85					
2754	HVHMC	HALL HIRE SEPT	£ 12.00			£ 12.00						
2755	MR JIGGINS	AMENITY OFFICER (13/8-9/9) 4WK	£ 140.00							£ 140.00		
S.O. 25.9.2022	ADVANSYS	OCTOBER HOSTING	£ 50.00	£ 8.33								£ 41.67
		TOTAL SPEND	£ 1,703.46	£ 100.10	£ 546.94	£ 12.00	£ 158.85	£ 403.90	£ -	£ 140.00	£ 300.00	£ 41.67
		TOTAL 2022-23 ANNUAL SPEND	£ 40,428.49	£ 4,249.89	£ 3,281.64	£ 60.00	£ 2,322.11	£ 1,173.20	£ 358.40	£ 1,232.00	£ 460.00	£ 304.02

General and Other Accounts

SEPTEMBER 2022 RECONCILIATION		Outstanding cheques:	
Cash Book Balance 31 AUG	£ 27,065.25	2747	HAMBLETON VILLAGE HALL £ 12.00
Receipts	£ 19,915.03	2752	SELBY AVS £ 403.90
Payments	£ 1,703.46	2754	HAMBLETON VILLAGE HALL £ 12.00
Cash Book Balance 30 SEPT	£ 45,276.82		
STATEMENT Balance 30 SEPT	£ 45,704.72		
Minus o/s cheques: detailed at side	£ 427.90		
RECONCILED	£ 45,276.82		TOTAL O/S CHQ £ 427.90

BANK STATEMENT SEEN AND CASHBOOK RECONCILES:
SIGN: _____

PAYMENTS TO BE MADE IN OCTOBER 2022

	PAYEE	DETAILS	TOTAL	VAT
	BROUGHT FORWARD		£ 40,428.49	£ 4,249.89
2756	RATTAN & TEAK	3 X BENCHES	£ 1,334.94	£ 222.49
2757	JUVINA JANIK	SEPTEMBER SALARY PT1	£ 500.00	£ -
2758	JUVINA JANIK	SEPTEMBER SALARY PT2	£ 46.94	£ -
2759	MR JIGGINS	AMENITY OFFICER (10/9-14/10) 5WK	£ 175.00	£ -
2760	YLCA	TRAINING: CHAIRING SKILLS X 2 FOR CP	£ 66.80	£ -
2761	TCV	HOUGH PATH CLEARANCE TO 1M	£ 378.00	£ 63.00
2762	SELBY AVS	OCT/NOV NEWSLETTER PRINT 985 COPIES	£ 403.90	
2763	24 NETWORKS & SECUR	CCTV SERVICE AND TRAINING	£ 84.00	£ 14.00
2764	MARCUS TAPERELL	CEMETERY AND VILLAGE GREEN CROWN LIFTS	£ 240.00	£ 40.00
2765	STREETScape	REPAIRS AS REQUESTED	£ 1,032.00	£ 172.00
S.O. 25.10.2022	ADVANSYS	NOVEMBER HOSTING	£ 50.00	£ 8.33
TOTAL SPEND			£ 4,311.58	£ 519.82
TOTAL 2022-23 ANNUAL SPEND			£ 44,740.07	£ 4,769.71

INVOICES REVIEWED AND CHECKED AGAINST WRITTEN CHEQUES

Sign: _____