

Receipts & Payments for the Year Ending 31st March 2023

(Other than from loans and sales of assets)

OCTOBER 2022

RECEIPTS:

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
NONE	NONE									
MONTHLY TOTALS		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
ANNUAL TOTALS		£ 37,130.06	£ -	£ -	£ -	£14,526.50	£ -	£ -	£ -	£ 51,656.56

PAYMENTS:

	PAYEE	DETAILS	TOTAL	VAT	Salary	PAYE/Admin. Stamps/ stationery/	Village Maintenance	Hough Maintenance	Rec Field Inspection and Repairs	News letter	B.A.	Amenities Officer	WEBSITE
	BROUGHT FORWARD		£ 40,428.49	£ 4,249.89	£ 3,281.64	£ 148.99	£ 2,322.11	£ -	£ 1,626.86	£ 1,173.20	£ 358.40	£ 1,232.00	£ 304.02
2756	RATTAN & TEAK	3 X BENCHES	£ 1,334.94	£ 222.49							£ 1,112.45		
2757	JUVINA JANIK	SEPTEMBER SALARY PT1	£ 500.00	£ -	£ 500.00								
2758	JUVINA JANIK	SEPTEMBER SALARY PT2	£ 46.94	£ -	£ 46.94								
2759	MR JIGGINS	AMENITY OFFICER (10/9-14/10) 5WK	£ 175.00	£ -								£ 175.00	
2760	YLCA	TRAINING: CHAIRING SKILLS X 2 FOR CP	£ 66.80	£ -		£ 66.80							
2761	TCV	HOUGH PATH CLEARANCE TO 1M	£ 378.00	£ 63.00				£ 315.00					
2762	SELBY AVS	OCT/NOV NEWSLETTER PRINT 985 COPIES	£ 403.90						£ 403.90				
2763	24 NETWORKS & SECUR	CCTV SERVICE AND TRAINING	£ 84.00	£ 14.00			£ 70.00						
2764	MARCUS TAPERELL	CEMETERY AND VILLAGE GREEN CROWN LIFTS	£ 240.00	£ 40.00			£ 100.00				£ 100.00		
2765	STREETSCAPE	REPAIRS AS REQUESTED	£ 1,032.00	£ 172.00					£ 860.00				
DD	BUSINESS STREAM	CEMETERY WATER	£ 12.08										
DD	BUSINESS STREAM	REC FIELD WATER	£ 7.46										
S.O. 25.10.2022	ADVANSYS	NOVEMBER HOSTING	£ 50.00	£ 8.33									£ 41.67
TOTAL SPEND			£ 4,331.12	£ 519.82	£ 546.94	£ 66.80	£ 170.00	£ 315.00	£ 860.00	£ 403.90	£1,212.45	£ 175.00	£ 41.67
TOTAL 2022-23 ANNUAL SPEND			£ 44,759.61	£ 4,769.71	£ 3,828.58	£ 215.79	£ 2,492.11	£ 315.00	£ 2,486.86	£ 1,577.10	£ 1,570.85	£ 1,407.00	£ 345.69

General and Other Accounts

OCTOBER 2022 RECONCILIATION		Outstanding cheques:		
Cash Book Balance 30 SEPT	£ 45,276.82	2747	HAMBLETON VILLAGE HALL	£ 12.00
Receipts	£ -	2754	HAMBLETON VILLAGE HALL	£ 12.00
Payments	£ 4,331.12	2760	YLCA	£ 66.80
CASHBOOK Balance 31 OCT	£ 40,945.70	2761	TCV	£ 378.00
STATEMENT Balance 31 OCT	£ 41,498.50	2763	24 NETWORKS & SECURITY	£ 84.00
Minus OUTSTANDING cheques: detailed at side	£ 552.80			
RECONCILED	£ 40,945.70		TOTAL O/S CHQ	£ 552.80

BANK STATEMENT SEEN AND
CASHBOOK RECONCILES:

SIGN: _____

PAYMENTS TO BE MADE IN NOVEMBER 2022

	PAYEE	DETAILS	TOTAL	VAT
	BROUGHT FORWARD		£ 44,759.61	£ 4,769.71
2766	JUVINA JANIK	OCTOBER SALARY PT1	£ 500.00	£ -
2767	JUVINA JANIK	OCTOBER SALARY PT2	£ 46.94	£ -
2768	MR JIGGINS	AMENITY OFFICER (15/10-11/11) 4WK	£ 140.00	£ -
2769	JUVINA JANIK	CLERK REIMBURSE AS PER CLAIM FORM	£ 172.78	£ 9.48
2770	HVHMC	OCTOBER HIRE	£ 12.00	
2771	SDC	TEN XMAS LIGHTS NIGHT	£ 21.00	
S.O. 25.11.2022	ADVANSYS	DECEMBER HOSTING	£ 50.00	£ 8.33
TOTAL SPEND			£ 942.72	£ 17.81
TOTAL 2022-23 ANNUAL SPEND			£ 45,702.33	£ 4,787.52

INVOICES REVIEWED AND
CHECKED AGAINST WRITTEN
CHEQUES

Sign: _____