

## Receipts & Payments for the Year Ending 31<sup>st</sup> March 2023

(Other than from loans and sales of assets)

### FEBRUARY 2023

#### RECEIPTS:

Inv. Ref.	From	Details	Precept	Interest	N/letter	Burial Authority	Misc	CIL	S106	VAT BACK	Total
	Brought forward		£ 37,130.06	£ -	£ 145.00	£ -	£14,526.50	£ -	£ -	£ -	£51,801.56
JAMB	MACS PYROGRAPHING	1 x TRADER STALL PITCH					£ 20.00				
JAMB	CRAFTY BITS AND SCENTS	1 x TRADER STALL PITCH					£ 20.00				
JAMB	L RICHARDSON	1 x TRADER STALL PITCH					£ 20.00				
JAMB	J JACKSON	1 x TRADER STALL PITCH					£ 20.00				
JAMB	BARKSTON ASH BEES	1 x TRADER STALL PITCH					£ 20.00				
	MONTHLY TOTALS		£ -	£ -	£ -	£ -	£ 100.00	£ -	£ -	£ -	£ 100.00
	ANNUAL TOTALS		£ 37,130.06	£ -	£ 145.00	£ -	£14,626.50	£ -	£ -	£ -	£51,901.56

#### PAYMENTS:

	PAYEE	DETAILS	TOTAL	VAT	Salary	Hall Hire	PAYE/Admin. Stamps/stationery/	Hough Maintenance	Rec Field Inspection and Repairs	News letter	Amenities Officer	DEFIB MAINTENANCE	CHRISTMAS LIGHTS
	BROUGHT FORWARD		£ 62,186.58	£ 7,093.19	£ 5,469.40	£ 96.00	£ 226.59	£ 315.00	£ 2,494.32	£ 1,981.00	£ 2,212.00	£ -	£ 5,082.45
2805	JUVINA JANIK	JANUARY SALARY PT1	£ 500.00	£ -	£ 500.00								
2806	JUVINA JANIK	JANUARY SALARY PT2	£ 46.94	£ -	£ 46.94								
2807	MR JIGGINS	AMENITY OFFICER (14/1-10/2) 4WK	£ 140.00	£ -							£ 140.00		
2808	CHRISTMAS PLUS	30% DISMANTLE	£ 561.60	£ 93.60									£ 468.00
2809	COMMUNITY HEA	ANNUAL SUPPORT COST 18/2/23-18/2/24	£ 162.00	£ 27.00								£ 135.00	
2810	CORE GROUNDW	INSTALL BOLLARDS, RE SURFACE CAR PARK	£ 1,812.00	£ 302.00				£ 1,510.00					
2811	J.JANIK	REIMBURSE FOR SIGNS	£ 35.71	£ 5.96				£ 29.75					
2812	SELBY AVS	NEWSLETTER PRINT FEB/MAR 23	£ 403.90							£ 403.90			
2813	YLCA	GRANTS WEBINAR R.ROSSITER INV 992-2223	£ 25.00				£ 25.00						
2814	HVHMC	DEC 22 INV 337& JAN 23 INV 326 HALL HIRE	£ 24.00			£ 24.00							
2815	R ROSSITER	REIMBURSE FOR WOODEN POSTS FOR HOUGH	£ 23.92					£ 23.92					
S.O. 25.02.2023	ADVANSYS	MARCH 2023 HOSTING	£ 56.00	£ 9.33									
	<b>TOTAL SPEND</b>		<b>£ 3,791.07</b>	<b>£ 437.89</b>	<b>£ 546.94</b>	<b>£ 24.00</b>	<b>£ 25.00</b>	<b>£ 53.67</b>	<b>£ 1,510.00</b>	<b>£ 403.90</b>	<b>£ 140.00</b>	<b>£ 135.00</b>	<b>£ 468.00</b>
	<b>TOTAL 2022-23 ANNUAL SPEND</b>		<b>£ 65,977.65</b>	<b>£ 7,531.08</b>	<b>£ 6,016.34</b>	<b>£ 120.00</b>	<b>£ 251.59</b>	<b>£ 368.67</b>	<b>£ 4,004.32</b>	<b>£ 2,384.90</b>	<b>£ 2,352.00</b>	<b>£ 135.00</b>	<b>£ 5,550.45</b>

General and Other Accounts

FEBRUARY 2023 RECONCILIATION		Outstanding cheques:		
CASHBOOK Balance 31 JAN	£ 23,663.73	2804	HVHMC	£ 24.00
Receipts	£ 100.00	2814	HVHMC	£ 24.00
Payments	£ 3,791.07			
CASHBOOK Balance 28 FEB	£ 19,972.66			
STATEMENT Balance 28 FEB	£ 20,020.66			
Minus OUTSTANDING cheques: detailed at side	£ 48.00			
RECONCILED	£ 19,972.66		TOTAL O/S CHQ	£ 48.00

BANK STATEMENT SEEN AND  
CASHBOOK RECONCILES:

SIGN: \_\_\_\_\_

**PAYMENTS TO BE MADE IN MARCH 2023**

	PAYEE	DETAILS	TOTAL	VAT
	BROUGHT FORWARD		£ 65,977.65	£ 7,531.08
2816	JUVINA JANIK	FEB SALARY PLUS BACK DATE AND PAYRISE	£ 1,062.16	£ -
2817	MR JIGGINS	AMENITY OFFICER (11/2-10/3) 4WK	£ 140.00	£ -
2818	J. JANIK	REIMBURSE AS CLAIM FORM	£ 384.00	£ 24.00
2819	SDC	CEMETERY WASTE AND RECYCLING	£ 342.44	
2820	VIKING	PAPER SHREDDER	£ 128.40	£ 21.40
2821	ADVANSYS LTD	DOMAIN RENEWAL	£ 48.00	£ 8.00
S.O. 25.03.2023	ADVANSYS	APRIL 2023 HOSTING	£ 56.00	£ 9.33
<b>TOTAL SPEND</b>			<b>£ 2,161.00</b>	<b>£ 62.73</b>
<b>TOTAL 2022-23 ANNUAL SPEND</b>			<b>£ 68,138.65</b>	<b>£ 7,593.81</b>

INVOICES REVIEWED AND  
CHECKED AGAINST WRITTEN  
CHEQUES

Sign: \_\_\_\_\_