

Receipts & Payments for the Year Ending 31st March 2023

(Other than from loans and sales of assets)

MARCH 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	£ -	£14,626.50	£ -	£ -	£ -	£ 51,901.56
10.3.23	HORNER C M	1 x TRADER STALL PITCH					£ 20.00				
13.3.23	OH MY GRAZE	1 x TRADER STALL PITCH					£ 20.00				
13.3.23	WENDY BENTON	1 x TRADER STALL PITCH					£ 20.00				
28.3.23	HAYLEY WILSON	1 x TRADER STALL PITCH					£ 20.00				
31.3.23	VAN CHAUD	1 x FOOD STALL PITCH					£ 50.00				
		MONTHLY TOTALS	£ -	£ -	£ -	£ -	£ 130.00	£ -	£ -	£ -	£ 130.00
		ANNUAL TOTALS	£ 37,130.06	£ -	£ 145.00	£ -	£14,756.50	£ -	£ -	£ -	£ 52,031.56

PAYMENTS:

	PAYEE	DETAILS	TOTAL	VAT	Salary	Hall Hire	PAYE/Admin. Stamps/stationery/	B.A.	Amenities Officer	Grants/Donations	WEBSITE	QUEENS PLATINUM JUBILEE	JAMBLETON 2023
		BROUGHT FORWARD	£ 65,977.65	£ 7,531.08	£ 6,016.34	£ 120.00	£ 251.59	£ 1,771.39	£ 2,352.00	£20.00	£ 578.37	£ 11,093.69	
2816	JUVINA JANIK	FEB SALARY PLUS BACK DATE AND PAYRISE	£ 1,062.16	£ -	£ 1,062.16								
2817	MR JIGGINS	AMENITY OFFICER (11/2-10/3) 4WK	£ 140.00	£ -					£ 140.00				
2818	J. JANIK	REIMBURSE AS CLAIM FORM	£ 384.00	£ 24.00									£ 360.00
2819	SDC VOIDED	CEMETERY WASTE AND RECYCLING	VOID	VOID									
2820	VIKING	PAPER SHREDDER	£ 128.40	£ 21.40			£ 107.00						
2821	ADVANSYS LTD	DOMAIN RENEWAL	£ 48.00	£ 8.00							£ 40.00		
2822	SDC	COMMERCIAL WASTE CEMETERY	£ 342.44					£ 342.44					
S.O. 25.03.2023	ADVANSYS	APRIL 2023 HOSTING	£ 56.00	£ 9.33							£ 46.67		
		TOTAL SPEND	£ 2,161.00	£ 62.73	£ 1,062.16	£ -	£ 107.00	£ 342.44	£ 140.00	£ -	£ 86.67	£ -	£ 360.00
		TOTAL 2022-23 ANNUAL SPEND	£ 68,138.65	£ 7,593.81	£ 7,078.50	£ 120.00	£ 358.59	£2,113.83	£ 2,492.00	£20.00	£ 665.04	£ 11,093.69	

General and Other Accounts

MARCH 2023 RECONCILIATION		Outstanding cheques:	
CASHBOOK Balance 28 FEB	£ 19,972.66		
Receipts	£ 130.00		
Payments	£ 2,161.00		
CASHBOOK Balance 31 MAR	£ 17,941.66		
STATEMENT Balance 31 MAR	£ 17,941.66		
Minus OUTSTANDING cheques: detailed at side	£ -		
RECONCILED	£ 17,941.66	TOTAL O/S CHQ	£ -

BANK STATEMENT SEEN AND
CASHBOOK RECONCILES:

SIGN: _____

PAYMENTS TO BE MADE IN APRIL 2023

	PAYEE	DETAILS	TOTAL	VAT
			£ -	£ -
2823 ONLINE	JUVINA JANIK	MARCH SALARY	£ 527.25	£ -
2824	MR JIGGINS	AMENITY OFFICER (11/3-14/4) 5WK	£ 175.00	£ -
2825	NORTH YORKSHIRE	BUSINESS/NON DOMESTIC RATES	£ 244.51	
2826 ONLINE	SELBY AVS	NEWSLETTER APRIL/MAY 23	£ 403.90	
2827	ZURICH TOWN AUTHORITY	INSURANCE 1/4/2023-31/3/2024	£ 1,617.15	
2828	ICCM	MEMBERSHIP 2023-24	£ 95.00	
2829	YLCA	MEMBERSHIP 2023-24	£ 615.00	
2830 ONLINE	SELBY TIMES	3 X PUBLIC NOTICES	£ 544.32	£ 90.72
2831 ONLINE	JUVINA JANIK	REIMBURSE AS CLAIM FORM: £276.46		
		RBLI SHOP CORONATION DECORATIONS	£ 134.06	£ 22.35
		SDC PERSONAL LICENSE APPLICATION	£ 37.00	
		SDC PREMISES LICENSE APPLICATION	£ 100.00	
		MILEAGE	£ 5.40	
2832	R. ROSSITER	REIMBURSE POSTS FOR DISPLAYING LICENSE APPLICATION	£ 17.94	
S.O. 25.03.2023	ADVANSYS	APRIL 2023 HOSTING	£ 56.00	£ 9.33
TOTAL SPEND			£ 4,662.46	£ 122.40
TOTAL 2023-24 ANNUAL SPEND			£ 4,662.46	£ 122.40

INVOICES REVIEWED AND CHECKED AGAINST
WRITTEN CHEQUES WHERE NECESSARY

Sign: _____

N.B.

This month a number of payments were made using online banking for the first time as a trail.

Cllr Ferris set up a payment which must be approved by one other signatory. Cllr Jenny Bramley was the authorising signatory in this case.

Payments to SELBY AVS (no. 2826), CHRONICLE PUBLICATIONS (no.2830) and JUVINA JANIK (nos. 2823 and 2831) were made online and the cheques remain in the cheque book, voided.