

Receipts & Payments for the Year Ending 31st March 2024

(Other than from loans and sales of assets)

APRIL 2023

RECEIPTS:

Inv. Ref.	From	Details	Precept	Interest	N/letter	Burial Authority	Misc	CIL	S106	VAT BACK	Total
	Brought forward		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
2324-05	M. MOUNTFORD	1 x 1/3 PAGE AD			£ 10.00						
2324-07	LITTLE MOVERS SELBY	2 X 1/2 PAGE AD			£ 30.00						
4/4/23	NELLS NATURAL RAW FOOD	1 x TRADER STALL PITCH					£ 20.00				
11/4/23	NORTH YORKSHIRE PCC	AJ1 FUND FINAL PAYMENT					£13,000.00				
2324-02	RAINFORD INTERIORS	3X 1/3 PAGE AD			£ 30.00						
2324-08	C BINGHAM	2X 1/4 PAGE AD			£ 15.00						
14/4/23	L SNELSON	1 x TRADER STALL PITCH					£ 20.00				
17/4/23	K ROBERTS	1 x TRADER STALL PITCH					£ 20.00				
17/4/23	HAMB BA ACC	TRANSFER: REIMBURSE PC PAID INVS				£ 1,794.84					
18/4/23	ROZ MILLS	1 x TRADER STALL PITCH					£ 20.00				
18/4/23	M YAXLEY	1 x TRADER STALL PITCH					£ 20.00				
2324-19	REFILL IT	1 x TRADER STALL PITCH					£ 20.00				
24/4/23	M MARCUS	1 x TRADER STALL PITCH					£ 20.00				
25/4/23	C HARDY	1 x TRADER STALL PITCH					£ 20.00				
2324-04	CLEARVIEW	3 X 1/4 PAGE AD			£ 22.50						
2324-15	TRUST HEATING	1 BANNER AD AT JAMBLETON					£ 95.00				
2324-16	ROSEDENE BUILDERS	1 BANNER AD AT JAMBLETON					£ 95.00				
2324-18	S DRAGE	1 BANNER AD AT JAMBLETON					£ 95.00				
2324-13	STREETScape LTS	1 BANNER AD AT JAMBLETON					£ 95.00				
28/4/23	NYC	PRECEPT PART 1	£ 19,058.00								
2324-17	TINY TOES	1 BANNER AD AT JAMBLETON					£ 95.00				
2324-10	ARK	4 X BANNER AD AT JAMBLETON					£ 380.00				
		MONTHLY TOTALS	£ 19,058.00	£ -	£ 107.50	£ 1,794.84	£14,015.00	£ -	£ -	£ -	£ 34,975.34
		ANNUAL TOTALS	£ 19,058.00	£ -	£ 107.50	£ 1,794.84	£14,015.00	£ -	£ -	£ -	£ 34,975.34

General and Other Accounts

PAYMENTS:

	PAYEE	DETAILS	TOTAL	VAT	Salary	PAYE/Admin. Stamps/ stationery/	Village Maintenanc e	News letter	M'ships & Subs	Ins	B.A.	Amenities Officer	WEBSITE	KINGS CORONATION	JAMBLETON 2023
			£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
2823 ONLINE	JUVINA JANIK	MARCH SALARY	£ 617.68	£ -	£ 617.68										
2824	MR JIGGINS	AMENITY OFFICER (11/3-14/4) 5WK	£ 175.00	£ -								£ 175.00			
2825	NORTH YORKSHIRE	BUSINESS/NON DOMESTIC RATES	£ 244.51								£ 244.51				
2826 ONLINE	SELBY AVS	NEWSLETTER APRIL/MAY 23	£ 403.90					£ 403.90							
2827	ZURICH TOWN A	INSURANCE 1/4/2023-31/3/2024	£ 1,617.15							£ 1,617.15					
2828	ICCM	MEMBERSHIP 2023-24	£ 95.00								£ 95.00				
2829	YLCA	MEMBERSHIP 2023-24	£ 615.00						£ 615.00						
2830 ONLINE	SELBY TIMES	3 X PUBLIC NOTICES	£ 544.32	£ 90.72											£ 453.60
2831 ONLINE	JUVINA JANIK	REIMBURSE AS CLAIM FORM: £276.46													
		RBLI SHOP CORONATION DECORATIONS	£ 134.06	£ 22.35										£ 111.71	
		SDC PERSONAL LICENSE APPLICATION	£ 37.00												£ 37.00
		SDC PREMISES LICENSE APPLICATION	£ 100.00												£ 100.00
		MILEAGE	£ 5.40			£ 5.40									
2832	R. ROSSITER	REIMBURSE POSTS FOR DISPLAYING LICENSE APPLICATION	£ 17.94												£ 17.94
DD 26.4.23	Scottish Water	Rec Field Water	£ 8.24				£ 8.24								
DD 26.4.24	Scottish Water	Cemetery Water	£ 8.25								£ 8.25				
S.O. 25.03.2023	ADVANSYS	MAY 2023 HOSTING	£ 56.00	£ 9.33									£ 46.67		
TOTAL SPEND			£ 4,679.45	£ 122.40	£ 617.68	£ 5.40	£ 8.24	£ 403.90	£ 615.00	£ 1,617.15	£ 347.76	£ 175.00	£ 46.67	£ 111.71	£ 608.54

General and Other Accounts

APRIL 2023 RECONCILIATION		Outstanding cheques:		
CASHBOOK Balance 31 MAR	£ 17,941.66	2824	MR JIGGINS	£ 175.00
Receipts	£ 34,975.34	2828	ICCM	£ 95.00
Payments	£ 4,679.45			
CASHBOOK Balance 30 APR	£ 48,237.55			
STATEMENT Balance 30 APR	£ 48,507.55			
Minus OUTSTANDING cheques: detailed at side	£ 270.00			
RECONCILED	£ 48,237.55		TOTAL O/S CHQ	£ 270.00

BANK STATEMENT SEEN AND
CASHBOOK RECONCILES:

SIGN: _____

PAYMENTS TO BE MADE IN MAY 2023

METHOD OF PAYMENT	PAYEE	DETAILS	TOTAL	VAT
			£ 4,679.45	£ 122.40
ONLINE	JUVINA JANIK	APRIL SALARY	£ 617.68	£ -
ONLINE	24 NETWORKS LTD	REMOTE ACCESS SET UP	£ 550.80	£ 91.80
ONLINE	24 NETWORKS LTD	2 X MONTHLY REMOTE ACCESS CONTR	£ 60.00	£ 10.00
ONLINE	JRB ENTERPRISES	DOG GLOVE DISPENSER REFILLS X 6 CA	£ 190.62	£ 31.77
ONLINE	J. BRAMLEY	REIMBURSE DBS CHECK FEE	£ 18.00	
ONLINE	SIGN SHED LTD	PLAY AREA NO DOGS SIGNS X 6	£ 104.88	£ 17.48
ONLINE	SIGN SHED LTD	3 MORE GREEN HOUGH SIGNS	£ 22.32	£ 3.72
CHQ 2833	MR JIGGINS	AMENITIES OFFICER (15/4-12/5) 4WK	£ 140.00	
SO. 25.5.23	ADVANSYS	JUNE 2023 HOSTING	£ 56.00	£ 9.33
TOTAL SPEND			£ 1,760.30	£ 164.10
TOTAL 2023-24 ANNUAL SPEND			£ 6,439.75	£ 286.50

INVOICES REVIEWED AND CHECKED AGAINST
WRITTEN CHEQUES WHERE NECESSARY

Sign: _____

N.B.
Again, some payments will be made online and some via cheque; the method of payment will be clearly marked in the cashbook.