

Receipts & Payments for the Year Ending 31st March 2024

(Other than from loans and sales of assets)

JUNE 2023

RECEIPTS:

JUNE 2023											
Inv. Ref.	From	Details	Precept	Interest	N/letter	BA	Misc	CIL	S106	VAT BACK	Total
	Brought forward		£ 19,058.00	£ -	£ 107.50	£1,794.84	£14,280.00	£ -	£ -	£ -	£35,240.34
5/6/23	T WHITTEL	PRIVATE GAZEBO					£ 20.00				
5/6/23	S CONOR	2 X PRIVATE GAZEBO					£ 40.00				
5/6/23	HAMBLETON FOOTBALL CLUB	INFLATABLES FOR JAMBLETON					£ 330.00				
6/6/23	NORTH YORKS COUNCIL	LOCALITY BUDGET GRANTED JAMBLETON					£ 1,000.00				
7/6/23	VOLKER RAIL LTD	REAL - JAMBLETON DONATION					£ 3,000.00				
15/6/23	M FERRIS	JAMBLETON TOMBOLA FUNDS					£ 270.00				
16/6/23	J JANIK	10% DONATION - JAMBLETON KARTS					£ 30.00				
16/6/23	J JANIK	10% DONATION - JAMBLETON LIVVYS ICE CREAM					£ 50.00				
16/6/23	J JANIK	GARDENING CLUB - JAMBLETON PLANT SALE					£ 107.70				
30/6/23	GOOLE AFC	TEMPORARY PITCH USE DONATION					£ 30.00				
		MONTHLY TOTALS	£ -	£ -	£ -	£ -	£ 4,877.70	£ -	£ -	£ -	£ 4,877.70
		ANNUAL TOTALS	£ 19,058.00	£ -	£ 107.50	£1,794.84	£19,157.70	£ -	£ -	£ -	£40,118.04

General and Other Accounts

PAYMENTS:

	METHOD OF PAYMENT	PAYEE	DETAILS	TOTAL	VAT	Salary	PAYE/Adm	Village Maintenanc	Play Area/ Rec Field Inspection	News letter	Amenities Officer	Audit Fees	WEBSITE	JAMBLETON 2023
Jun-23				£ 13,614.27	£ 1,257.20	£ 1,235.66	£ 5.40	£ 782.09	£ -	£ 403.90	£ 315.00	£ -	£ 93.34	£ 2,421.54
	CHQ 2835	MR JIGGINS	AMENITIES OFFICER (13/5-9/6) 4WK @ £40PW	£ 160.00							£ 160.00			
	CHQ 2836	MR JIGGINS	ADDITIONAL DUTIES 1/12/22 - 1/6/23	£ 312.00							£ 312.00			
17	ONLINE	JUVINA JANIK	MAY SALARY MINUS APRIL OVERPAYMENT	£ 573.86		573.86								
18	ONLINE	JUVINA JANIK	JAMBLETON BANDS DEPOSIT TO R ASPINALL	£ 500.00	£ -									£ 500.00
19	ONLINE	ROB ASPINALL	JAMBLETON BANDS BALANCE OWED	£ 700.00										£ 700.00
20	ONLINE	A BOSMANS	INTERNAL AUDIT	£ 175.00								£ 175.00		
21	ONLINE	R G HILTON	ANNUAL PAYROLL ADMIN CHARGE	£ 96.00	£ 16.00		£ 80.00							
22	ONLINE	SELBY AVS	NEWSLETTER PRINTING INV. 3803	£ 403.90						£ 403.90				
23	ONLINE	PRINT PLUS LTD	JAMBLETON LEAFLETS	£ 92.00										£ 92.00
24	ONLINE	NORTH YORKSHIRE COUN	JAMBLETON BINS & COLLECTION	£ 106.87										£ 106.87
25	ONLINE	M J BACKHOUSE	6 MONTHS MOLE CONTROL TO 30.11.23	£ 426.53	£ 71.09			£ 355.44						
26	ONLINE	JUVINA JANIK	REIMBURSE £430.86											
			CABLE TIES & SIDE CUTTERS	£ 32.33	£ 5.39									£ 26.94
			LINE MARKING SPRAY	£ 11.96	£ 1.99									£ 9.97
			BANNERS A	£ 266.72	£ 44.45									£ 222.27
			BANNERS B	£ 50.81	£ 8.47									£ 42.34
			PRO-COOK PRIZES	£ 58.60	£ 9.77									£ 48.83
			LIDL: BIN BAGS/TOILET ROLL/WATER	£ 10.44	£ -									£ 10.44
27	ONLINE	CUPS AND SHIELDS	JAMBLETON TROPHIES AND MEDALS	£ 80.00	£ -									£ 80.00
28	ONLINE	A64 LOOS	JAMBLETON TOILETS	£ 528.00	£ 88.00									£ 440.00
29	ONLINE	CORE GROUNDWORKS YORK LTD	JAMBLETON 50 GROUND GUARDS	£ 444.00	£ 74.00									£ 370.00
30	ONLINE	M D PERRY	PORTOKABIN PLUMBING REPAIRS	£ 80.00	£ -				£ 80.00					
31	ONLINE	TECHNICAL STAGE SERVICES	JAMBLETON STAGE HIRE	£ 3,791.24	£ 631.87									£ 3,159.37
32	ONLINE	ADVANSYS LTD	ANNUAL MAILBOX 1GB	£ 64.80	£ 10.80								£ 54.00	
33	ONLINE	YLCA	ROAD SAFETY COURSE INV 1107-2223 (MF)	£ 25.00			£ 25.00							
34	ONLINE	YLCA	CHAIRMANSHIP COURSE INV 0673-2324	£ 60.00			£ 60.00							
	S.O.	24 NETWORKS & SECURITY	MONTHLY 4G CONNECTION (REMOTE CCTV) SI-	£ 30.00	£ 5.00			£ 25.00						
	SO. 25.6.23	ADVANSYS	JULY 2023 HOSTING	£ 56.00	£ 9.33								£ 46.67	
			TOTAL SPEND	£ 9,136.06	£ 976.16	£ 573.86	£ 165.00	£ 380.44	£ 80.00	£ 403.90	£ 472.00	£ 175.00	£ 100.67	£ 5,809.03
			TOTAL 2023-24 ANNUAL SPEND	£ 22,750.33	£ 2,233.36	£ 1,809.52	£ 170.40	£ 1,162.53	£ 80.00	£ 807.80	£ 787.00	£ 175.00	£ 194.01	£ 8,230.57

General and Other Accounts

JUNE 2023 RECONCILIATION		Outstanding PAYMENTS:		
CASHBOOK Balance 31 MAY	£ 39,567.73	O34	YLCA	£ 60.00
Receipts	£ 4,877.70	2836	MR JIGGINS	£ 312.00
Payments	£ 9,136.06			
CASHBOOK Balance 30 JUNE	£ 35,309.37			
STATEMENT Balance 30 JUNE	£ 35,681.37			
Minus OUTSTANDING cheques: detailed at side	£ 372.00			
RECONCILED	£ 35,309.37		TOTAL O/S CHQ	£ 372.00

BANK STATEMENT SEEN AND
CASHBOOK RECONCILES:

SIGN: _____

PAYMENTS TO BE MADE IN JULY 2023

	METHOD OF PAYMENT	PAYEE	DETAILS	TOTAL	VAT
Jul-23				£ 22,750.33	£ 2,233.36
	CHQ 2837	MR JIGGINS	AMENITIES OFFICER (10/6-14/7) 5WK @ £40PW	£ 200.00	
35	ONLINE	JUVINA JANIK	JUNE SALARY	£ 595.77	
36	ONLINE	JUVINA JANIK	REIMBURSE LITTER PICKERS/HOOPS X 3	£ 77.96	£ 12.99
37	ONLINE	NORTH YORKSHIRE COUNCIL	HAMBLETON STREETLIGHT REPAIRS 2022-23	£ 197.02	£ 32.84
	S.O. 20.7.23	24 NETWORKS & SECURITY	JULY 4G CONNECTION (REMOTE CCTV)	£ 30.00	£ 5.00
	S.O. 25.7.23	ADVANSYS	AUGUST 2023 HOSTING	£ 56.00	£ 9.33
			TOTAL SPEND	£ 1,156.75	£ 60.16
			TOTAL 2023-24 ANNUAL SPEND	£ 23,907.08	£ 2,293.52

INVOICES REVIEWED AND CHECKED
AGAINST WRITTEN CHEQUES WHERE
NECESSARY

Sign: _____

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