

## Receipts & Payments for the Year Ending 31<sup>st</sup> March 2024

(Other than from loans and sales of assets)

### MAY 2023

#### RECEIPTS:

Inv. Ref.	From	Details	Precept	Interest	N/letter	Burial Authority	Misc	CIL	S106	VAT BACK	Total
	Brought forward		£ 19,058.00	£ -	£ 107.50	£ 1,794.84	£ 14,015.00	£ -	£ -	£ -	£ 34,975.34
9/5/23	YORKSHIRE TIPSY TRAILER	FOOD VENDOR PITCH FEE					£ 50.00				
17/5/23	REYT GOOD BURGER CO	FOOD VENDOR PITCH FEE					£ 50.00				
26/5/23	23RD STREET FOOD CO.	TRADER PITCH FEE					£ 20.00				
26/5/23	YORKSHIRE AUTO PROJECTS	1 X BANNER INV. 23-24-11					£ 95.00				
31/5/23	LATIN FUSION	FOOD VENDOR PITCH FEE					£ 50.00				
		MONTHLY TOTALS	£ -	£ -	£ -	£ -	£ 265.00	£ -	£ -	£ -	£ 265.00
		ANNUAL TOTALS	£ 19,058.00	£ -	£ 107.50	£ 1,794.84	£ 14,280.00	£ -	£ -	£ -	£ 35,240.34

#### PAYMENTS:

METHOD OF PAYMENT	PAYEE	DETAILS	TOTAL	VAT	Salary	Village Maintenance	VAS	Amenities Officer	WEBSITE	JAMBLETON 2023
			£ 4,679.45	£ 122.40	£ 617.68	£ 8.24	£ -	£ 175.00	£ 46.67	£ 608.54
2833	MR YAXLEY	REFUND STALL FEE	£ 20.00							£ 20.00
2834	MR JIGGINS	AMENITIES OFFICER (15/4-12/5) 4WK	£ 140.00					£ 140.00		
ONLINE	JUVINA JANIK	APRIL SALARY	£ 617.98	£ -	£ 617.98					
ONLINE	24 NETWORKS LTD	REMOTE ACCESS SET UP	£ 550.80	£ 91.80		£ 459.00				
ONLINE	24 NETWORKSLTS	2 X MONTHLY REMOTE ACCESS CONTRACT	£ 60.00	£ 10.00		£ 50.00				
ONLINE	JRB ENTERPRISES LTD	DOG GLOVE DISPENSER REFILLS X 6 CASES	£ 190.62	£ 31.77		£ 158.85				
ONLINE	J. BRAMLEY	REIMBURSE DBS CHECK FEE	£ 18.00							£ 18.00
ONLINE	SIGN SHED LTD	PLAY AREA NO DOGS SIGNS X 6	£ 104.88	£ 17.48		£ 87.40				
ONLINE	SIGN SHED LTD	3 MORE GREEN HOUGH SIGNS	£ 22.32	£ 3.72		£ 18.60				
ONLINE	ROZ MILLS	REFUND STALL FEE	£ 20.00							£ 20.00
ONLINE	FAB MEDICS LTD	JAMBLETON ATTENDANCE	£ 354.00	£ 59.00						£ 295.00
ONLINE	FAIRFAX PLANT HIRE LTD	JAMBLETON BARRIERS	£ 200.00	£ 30.00						£ 170.00
ONLINE	TWM TRAFFIC CONTROL	NEW AND UPGRADED VAS	£ 5,290.22	£ 881.70			4408.52			
ONLINE	BNBS INFLATABLES	JAMBLETON INFLATABLES REMAINING BALANCE	£ 1,290.00	£ -						£ 1,290.00
ONLINE	ADVANSYS	JUNE 2023 HOSTING	£ 56.00	£ 9.33					£ 46.67	
		TOTAL SPEND	£ 8,934.82	£ 1,134.80	£ 617.98	£ 773.85	£ 4,408.52	£ 140.00	£ 46.67	£ 1,813.00
		TOTAL 2023-24 ANNUAL SPEND	£ 13,614.27	£ 1,257.20	£ 1,235.66	£ 782.09	£ 4,408.52	£ 315.00	£ 93.34	£ 2,421.54

General and Other Accounts

MAY 2023 RECONCILIATION		Outstanding cheques:	
CASHBOOK Balance 30 APR	£ 48,237.55		NONE
Receipts	£ 265.00		
Payments	£ 8,934.82		
CASHBOOK Balance 31 MAY	£ 39,567.73		
STATEMENT Balance 31 MAY	£ 39,567.73		
Minus OUTSTANDING cheques: detailed at side	£ -		
RECONCILED	£ 39,567.73	TOTAL O/S CHQ	£ -

BANK STATEMENT SEEN AND  
CASHBOOK RECONCILES:

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

**PAYMENTS TO BE MADE IN JUNE 2023**

	METHOD OF PAYMENT	PAYEE	DETAILS	TOTAL	VAT
Jun-23				£ 13,614.27	£ 1,257.20
	CHQ 2835	MR JIGGINS	AMENITIES OFFICER (13/5-9/6) 4WK @ £40PW	£ 160.00	
	CHQ 2836	MR JIGGINS	ADDITIONAL DUTIES 1/12/22 - 1/6/23	£ 312.00	
17	ONLINE	JUVINA JANIK	MAY SALARY MINUS APRIL OVERPAYMENT	£ 573.86	
18	ONLINE	JUVINA JANIK	JAMBLETON BANDS DEPOSIT TO R ASPINALL	£ 500.00	£ -
19	ONLINE	ROB ASPINALL	JAMBLETON BANDS BALANCE OWED	£ 700.00	
20	ONLINE	A BOSMANS	INTERNAL AUDIT	£ 175.00	
21	ONLINE	R G HILTON	ANNUAL PAYROLL ADMIN CHARGE	£ 96.00	£ 16.00
22	ONLINE	SELBY AVS	NEWSLETTER PRINTING INV. 3803	£ 403.90	
23	ONLINE	PRINT PLUS LTD	JAMBLETON LEAFLETS	£ 92.00	
24	ONLINE	NORTH YORKSHIRE COUNCIL	JAMBLETON BINS & COLLECTION	£ 106.87	
25	ONLINE	M J BACKHOUSE	6 MONTHS MOLE CONTROL TO 30.11.23	£ 426.53	£ 71.09
26	ONLINE	JUVINA JANIK	REIMBURSE £430.86		
			CABLE TIES & SIDE CUTTERS	£ 32.33	£ 5.39
			LINE MARKING SPRAY	£ 11.96	£ 1.99
			BANNERS A	£ 266.72	£ 44.45
			BANNERS B	£ 50.81	£ 8.47
			PRO-COOK PRIZES	£ 58.60	£ 9.77
			LIDL: BIN BAGS/TOILET ROLL/WATER	£ 10.44	£ -
27	ONLINE	CUPS AND SHIELDS	JAMBLETON TROPHIES AND MEDALS	£ 80.00	£ -
28	ONLINE	A64 LOOS	JAMBLETON TOILETS	£ 528.00	£ 88.00
	SO. 25.6.23	ADVANSYS	JULY 2023 HOSTING	£ 56.00	£ 9.33
			<b>TOTAL SPEND</b>	<b>£ 4,641.02</b>	<b>£ 254.49</b>
			<b>TOTAL 2023-24 ANNUAL SPEND</b>	<b>£ 18,255.29</b>	<b>£ 1,511.69</b>

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.