

Receipts & Payments for the Year Ending 31st March 2024

(Other than from loans and sales of assets)

SEPTEMBER 2023

RECEIPTS:

| DATE | From | Details | Precept | Interest | N/letter | BA | Misc | CIL | S106 | VAT BACK | Total |
|---------|-----------------|--|-------------|----------|----------|-----------|-------------|-----|------|----------|-------------|
| | Brought forward | | £ 19,058.00 | £ - | £ 230.00 | £1,794.84 | £ 19,826.70 | £ - | £ - | £ - | £ 40,909.54 |
| 7/9/23 | NYC | LOCALITY BUDGET FOR STEM WORKSHOPS X 2 | | | | | £ 900.00 | | | | |
| 29/9/23 | NYC | PRECEPT - SECOND HALF | £ 19,058.00 | | | | | | | | |
| | | | | | | | | | | | |
| | | MONTHLY TOTALS | £ 19,058.00 | £ - | £ - | £ - | £ 900.00 | £ - | £ - | £ - | £ 19,958.00 |
| | | ANNUAL TOTALS | £ 38,116.00 | £ - | £ 230.00 | £1,794.84 | £ 20,726.70 | £ - | £ - | £ - | £ 60,867.54 |

PAYMENTS:

| METHOD OF PAYMENT | PAYEE | DETAILS | TOTAL | VAT | Salary | Hall Hire | PAYE/Ad | Village Maintenanc | Play Area/ Rec Field Inspection | News letter | Amenities Officer | LEGO ROBOTICS |
|-------------------|---------------------------------------|---|-------------|------------|------------|-----------|----------|--------------------|---------------------------------|-------------|-------------------|---------------|
| | | | £ 24,982.55 | £ 2,307.85 | £ 3,001.06 | £ - | £ 170.40 | £ 1,456.94 | £ 280.00 | £ 807.80 | £ 1,147.00 | £ - |
| CHQ 2839 | MR JIGGINS | AMENITIES OFFICER (12/8 - 15/9) 5WK @ £40PW | £ 200.00 | | | | | | | | £ 200.00 | |
| ONLINE (40) | JUVINA JANIK | AUGUST SALARY | £ 595.77 | | £ 595.77 | | | | | | | |
| ONLINE (41) | STREETSCAPE PRODUCTS AND SERVICES LTD | ANNUAL INSPECTION | £ 300.00 | £ 50.00 | | | | | £ 250.00 | | | |
| ONLINE (42) | SELBY DISTRICT AVS | AUG/SEPT 23 NEWSLETTER INV. 3863 | £ 403.90 | | | | | | | £ 403.90 | | |
| ONLINE (43) | JUNIORSTEM | 1 DAY LEGO ROBOTICS | £ 420.00 | £ 70.00 | | | | | | | | £ 350.00 |
| ONLINE (44) | SHELLEY SIGNS LTD | REC FIELD SIGN | £ 1,536.00 | £ 256.00 | | | | | £ 1,280.00 | | | |
| ONLINE (45) | HVHMC INV HVH439 | HALL HIRE ROBOTICS | £ 71.50 | | | | | | | | | £ 71.50 |
| ONLINE (46) | HVHMC INV HVH426 | HALL HIRE MAY | £ 12.00 | | | £ 12.00 | | | | | | |
| ONLINE (47) | YLCA | INV 0973 RR TRAINING | £ 25.00 | | | | £ 25.00 | | | | | |
| ONLINE (48) | YLCA | INV 0988 MF TRAINING | £ 25.00 | | | | £ 25.00 | | | | | |
| S.O. 20.9.23 | 24 NETWORKS & SECURITY | SEPTEMBER 4G CONNECTION (REMOTE CCTV) | £ 30.00 | £ 5.00 | | | | £ 25.00 | | | | |
| S.O. 25.9.23 | ADVANSYS | OCTOBER 2023 HOSTING | £ 56.00 | £ 9.33 | | | | | | | | |
| | | TOTAL SPEND | £ 3,675.17 | £ 390.33 | £ 595.77 | £ 12.00 | £ 50.00 | £ 25.00 | £ 1,530.00 | £ 403.90 | £ 200.00 | £ 421.50 |
| | | TOTAL 2023-24 ANNUAL SPEND | £ 28,657.72 | £ 2,698.18 | £ 3,596.83 | £ 12.00 | £ 220.40 | £ 1,481.94 | £ 1,810.00 | £ 1,211.70 | £ 1,347.00 | £ 421.50 |

General and Other Accounts

| SEPTEMBER 2023 RECONCILIATION | | Outstanding PAYMENTS: | |
|--|-------------|-----------------------|------|
| CASHBOOK Balance 31 AUG | £ 33,868.65 | | NONE |
| Receipts | £ 19,958.00 | | |
| Payments | £ 3,675.17 | | |
| CASHBOOK Balance 30 SEPT | £ 50,151.48 | | |
| STATEMENT Balance 30 SEPT | £ 50,151.48 | | |
| Minus OUTSTANDING cheques: detailed at side | £ - | | |
| RECONCILED | £ 50,151.48 | TOTAL O/S CHQ | £ - |

BANK STATEMENT SEEN AND
CASHBOOK RECONCILES:

SIGN: _____

PAYMENTS TO BE MADE IN OCTOBER 2023

| METHOD OF PAYMENT | PAYEE | DETAILS | TOTAL | VAT |
|-----------------------------------|-------------------------|--|--------------------|-------------------|
| | | | £ 28,657.72 | £ 2,698.18 |
| CHQ 2840 | MR JIGGINS | AMENITIES OFFICER (16/9 - 13/10) 4WK @ £40PW | £ 160.00 | |
| ONLINE (50) | JUVINA JANIK | SEPTEMBER SALARY | £ - | |
| ONLINE (51) | PKF LITTLEJOHN LLP | 2022-2023 LIMITED ASSURANCE REVIEW | £ 378.00 | £ 63.00 |
| ONLINE (52) | CHRISTMAS PLUS LTD | 2 X MOTIFS | £ 240.00 | £ 40.00 |
| ONLINE (53) | NORTH YORKSHIRE COUNCIL | SUPPLY AND INSTALL 1 X BIN @TAYLOR WIMPEY BUS | £ 240.00 | £ 40.00 |
| ONLINE (54) | SELBY DISTRICT AVS | OCT/NOV NEWSLETTER | £ 405.65 | |
| ONLINE (55) | RAW ELECTRICAL | PORTACABIN ELECTRICS INSTALL SOCKET FOR PORTAB | £ 150.00 | £ 25.00 |
| ONLINE (56) | JUVINA JANIK | REIMBURSE £25.33 | | |
| | | WHITE PAPER | £ 9.50 | |
| | | REFRESHMENTS FOR LEGO STEM DAYS | £ 15.83 | |
| ONLINE (57) | ROYAL BRITISH LEGION | POPPY APPEAL EQUIVALENT COST OF WREATH £25 | £ 25.00 | |
| S.O. 20.10.23 | 24 NETWORKS & SECURITY | OCTOBER 4G CONNECTION (REMOTE CCTV) | £ 30.00 | £ 5.00 |
| S.O. 25.10.23 | ADVANSYS | NOVEMBER 2023 HOSTING | £ 56.00 | £ 9.33 |
| TOTAL SPEND | | | £ 2,305.75 | £ 182.33 |
| TOTAL 2023-24 ANNUAL SPEND | | | £ 30,963.47 | £ 2,880.51 |

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.