Receipts & Payments for the Year Ending 31st March 2024

(Other than from loans and sales of assets)

DECEMBER 2023

RECEIPTS:

DATE	From	Details	Precept	Interest	N/letter	BA	Misc	CIL	S106	VAT BACK
	Brought forward		£ 38,116.00	£ -	£ 230.00	£1,794.84	£ 20,985.75	£ -	£ -	£ -
1/12/23	Advansys Ltd	Reimburse overpayment					£ 56.00			
8/12/23	HMRC VTR	VAT 126 REBATE as detailed on VAT CLAIMS page								£ 14,620.90
		MONTHLY TOTALS	£ -	£ -	£ -	£ -	£ 56.00	£ -	£ -	£ 14,620.90
		ANNUAL TOTALS	£ 38,116.00	£ -	£ 230.00	£1,794.84	£21,041.75	£ -	£ -	£ 14,620.90

PAYMENTS:

PAYENT PA	AYEE												Amenities		(LIMITED TO		CHRISTMAS
	···	DETAILS		TOTAL	VAT	Salary	PAYE/Ad	Maintenanc	Maintenan	Rec Field	News letter	Subs	Officer	Donations	£9.93 PER	WEBSITE	LIGHTS
			£	42,345.30	£ 4,432.64	£ 4,788.37	£ 235.30	£ 8,105.58	£ 485.00	£ 2,510.00	£ 1,617.35	£ 615.00	£ 1,667.00	£ 125.00	£ -	£ 427.36	£ 308.50
CHQ 2844 MF	AR JIGGINS	AMENITIES OFFICER (11/11-15/12) 5WK @ £40PW	£	200.00									£ 200.00				
CHQ 2845 MF	AR JIGGINS	EXTRA DUTIES (6 MONTHS)	£	320.00									£ 320.00				
ONLINE (66) JUV	UVINA JANIK	NOVEMBER SALARY	£	595.77		£ 595.77											
ONLINE (67) SLO	LCC	ANNUAL MEMBERSHIP FOR CLERK	£	183.00	£ -							£ 183.00					
ONLINE (68) TE	ECHNICAL STAGE SERVICES	LIGHTS NIGHT PRODUCTION 25/11/23	£	632.39	£ 105.40												£ 526.99
ONLINE (69) SEI	ELBY AVS	NEWSLETTER PRINTING	£	430.15							£ 430.15						
MJ	/IJ BACKHOUSE																
ONLINE (70) EN	NVIRONMENTAL SERVICES	PEST CONTROL CONTRACT 1/12/23-31/5/24	£	426.53	£ 71.09			£ 355.44									i
ONLINE (71) HU	IUW FORESTRY LTD	CARRY OUT MAINTENANCE ADVISED BY TREE SURVEY	£	1,440.00	£ 240.00				£ 1,200.00								
ONLINE (72) CH	HRISTMAS PLUS LTD	70% INSTALL COST	£	1,740.48	£ 290.08										£ 1,450.40		
ONLINE (73) JO	O-ANNE GARRICK LTD	PLANNING CONSULTANT SERVICES	£	675.00				£ 675.00									
ONLINE (74) AD	DVANSYS LTD	ANNUAL SSL CERTIFICATE RENEWAL 4/1/2024	£	72.00	£ 12.00											£ 60.00	
ONLINE (75) JUV	UVINA JANIK	REIMBURSE: £184.64															
		Ink Cartridges	£	38.49			£ 38.49										
		Paper Cups	£	13.00													£ 13.00
		HVHMC Xmas Eve Mulled Wine	£	53.75										£ 53.75			
		Chocolates and Cards for volunteers	£	74.00											£ 74.00		
		Mileage	£	5.40			£ 5.40										
DD 15.12.23 ICC	00	DATA PROCESSOR ANNUAL REGISTRATION FEE	£	35.00								£ 35.00					
S.O. 20.12.23 24	4 NETWORKS & SECURITY	DECEMBER 4G CONNECTION (REMOTE CCTV)	£	30.00	£ 5.00			£ 25.00									
S.O. 25.12.23 AD	DVANSYS	JANUARY 2023 HOSTING	£	56.00	£ 9.33											£ 46.67	
		TOTAL SPEND	£	7,020.96	£ 732.90	£ 595.77	£ 43.89	£ 1,055.44	£1,200.00	£ -	£ 430.15	£ 218.00	£ 520.00	£ 53.75	£1,524.40	£ 106.67	£ 539.99
		TOTAL 2023-24 ANNUAL SPEND	£	49,366.26	£ 5,165.54	£ 5,384.14	£ 279.19	£ 9,161.02	£ 1,685.00	£ 2,510.00	£ 2,047.50	£ 833.00	£ 2,187.00	£ 178.75	£ 1,524.40	£ 534.03	£ 848.49
						£ 7,000.00	£ 250.00	£ 9,500.00	£ 1,000.00	£ 2,500.00	£ 2,700.00	£ 800.00	£ 2,600.00	£ 250.00		£ 1,000.00	£ 3,000.00
							£ 250.00										

General and Other Accounts

DECEMBER 2023 RECONCILIATION			Outstar	nding PAYMENTS:		
CASHBOOK Balance 30 NOV	£	36,722.95				
Receipts	£	14,620.90				
Payments	£	7,020.96				
CASHBOOK Balance 31 DEC	£	44,322.89				
STATEMENT Balance 31 DEC	£	44,322.89				
Minus OUTSTANDING cheques:	f					
detailed at side	L	-				
RECONCILED	£	44,322.89		TOTAL O/S CHQ	£	-
The previously mentioned overpayment						
to Advansys was refunded 1/12						

BANK STATEMENT SEEN AND CASHBOOK RECONCILES:	
SIGN:	

PAYMENTS TO BE MADE IN JANUARY 2024

		TOTAL 2023-24 ANNUAL SPEND	£	50,444.05	£ 5,211	L.64
		TOTAL SPEND	£	1,077.79	£ 46	5.10
S.O. 25.1.24	ADVANSYS	JANUARY 2023 HOSTING	£	56.00	£	9.33
S.O. 20.1.24.	24 NETWORKS & SECURITY	DECEMBER 4G CONNECTION (REMOTE CCTV)	£	30.00	£	5.00
		COMMUNITY HEARTBEAT TRUST				
ONLINE 79	HVHMC	HALL HIRE JANUARY	£	12.00		
ONLINE 78	JUVINA JANIK	DECEMBER SALARY	£	595.77		
ONLINE 77	YLCA	MF TRAINING INV. 1259	£	33.40		
ONLINE 76	JRB ENTERPRISES LTD	DOG WASTE DISPENSER BAGS		190.62	3	31.77
CHQ 2844	MR JIGGINS	AMENITIES OFFICER (16/12-12/1/24) 4WK @ £40PW	£	160.00		
			£	49,366.26	£ 5,165	5.54
PAYENT	PAYEE	DETAILS		TOTAL	VAT	
METHOD OF						

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.