

## General and Other Accounts

### Receipts & Payments for the Year Ending 31<sup>st</sup> 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:**

[illegible]

## General and Other Accounts

DECEMBER 2023 RECONCILIATION		Outstanding 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: detailed at side	£ -		
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

METHOD OF PAYMENT	PAYEE	DETAILS	TOTAL	VAT
			£ 49,366.26	£ 5,165.54
CHQ 2844	MR JIGGINS	AMENITIES OFFICER (16/12-12/1/24) 4WK @ £40PW	£ 160.00	
ONLINE 76	JRB ENTERPRISES LTD	DOG WASTE DISPENSER BAGS	190.62	31.77
ONLINE 77	YLCA	MF TRAINING INV. 1259	£ 33.40	
ONLINE 78	JUVINA JANIK	DECEMBER SALARY	£ 595.77	
ONLINE 79	HVHMC	HALL HIRE JANUARY	£ 12.00	
		COMMUNITY HEARTBEAT TRUST		
S.O. 20.1.24.	24 NETWORKS & SECURITY	DECEMBER 4G CONNECTION (REMOTE CCTV)	£ 30.00	£ 5.00
S.O. 25.1.24	ADVANSYS	JANUARY 2023 HOSTING	£ 56.00	£ 9.33
TOTAL SPEND			£ 1,077.79	£ 46.10
TOTAL 2023-24 ANNUAL SPEND			£ 50,444.05	£ 5,211.64

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.