

Receipts & Payments for the Year Ending 31<sup>st</sup> March 2024  
(Other than from loans and sales of assets)  
**JANUARY 2024**

RECEIPTS:

DATE	From	Details	Precept	Interest	N/letter	BA	Misc	CIL	S106	JAMBLETON	VAT BACK	Total
	Brought forward		£ 38,116.00	£ -	£ 230.00	£ 1,794.84	£ 21,041.75	£ -	£ -	£ -	£ 14,620.90	£ 75,803.49
17/1/24	MACS PYROGRAPHING	JAMBLETON STALL								£ 22.50		
18/1/24	MARCUS M	JAMBLETON STALL								£ 22.00	£ -	
19/1/2024	HANDMADE AT HOME	JAMBLETON STALL								£ 22.50		
22/1/24	J W MYERS	NEWLETTER ADVERT INV 23-24-34			£ 35.00							
22/1/24	ASPIRE DANCE	NEWLETTER ADVERT INV 23-24-38			£ 45.00							
23/1/2024	GARTH KITCHENS	NEWSLETTER ADVERT INV 23-24-41			£ 7.50							
23/1/2024	MOUNTFORD M K	NEWSLETTER ADVERT INV 23-24-33			£ 40.00							
23/1/2024	J J BUCKLEY	NEWSLETTER ADVERT INV 23-24-37			£ 60.00							
25/1/24	LITTLE MOVERS SELBY	NEWSLETTER ADVERT INV 23-24-35			£ 75.00							
29/1/2024	BINGHAM C K	NEWSLETTER ADVERT INV 23-24-36			£ 37.50							
		MONTHLY TOTALS	£ -	£ -	£ 300.00	£ -	£ -	£ -	£ -	£ 67.00	£ -	£ 367.00
		ANNUAL TOTALS	£ 38,116.00	£ -	£ 530.00	£ 1,794.84	£ 21,041.75	£ -	£ -	£ 67.00	£ 14,620.90	£ 76,170.49

PAYMENTS:

METHOD OF PAYMENT	PAYEE	DETAILS	TOTAL	VAT	Salary	Hall Hire	PAYE/Ad	Village Maintenanc	Play Area/ Rec Field	B.A.	Amenities Officer	DEFIB MAINTENA	WEBSITE
			£ 49,366.26	£ 5,165.54	£ 5,384.14	£ 57.00	£ 279.19	£ 9,161.02	£ 2,510.00	£ 791.20	£ 2,187.00	£ -	£ 534.03
CHQ 2844	MR JIGGINS	AMENITIES OFFICER (16/12-12/1/24) 4WK @ £40PW	£ 160.00								£ 160.00		
ONLINE 76	JRB ENTERPRISES LTD	DOG WASTE DISPENSER BAGS	£ 190.62	£ 31.77				£ 158.85					
ONLINE 77	YLCA	MF TRAINING INV. 1259	£ 33.40				£ 33.40						
ONLINE 78	JUVINA JANIK	DECEMBER SALARY	£ 595.77		£ 595.77								
ONLINE 79	HVHMC	HALL HIRE JANUARY	£ 12.00			£ 12.00							
ONLINE 80	M. PEARSON	MATERIALS FOR BENCH SLAB	£ 60.00					£ 60.00					
DD 26.1.24	BUSINESS STREAM	WATER AT REC FIELD	£ 15.43						£ 15.43				
DD 26.1.24	BUSINESS STREAM	WATER AT CEMETERY	£ 17.02							£ 17.02			
S.O. 20.1.24.	24 NETWORKS & SECURITY	DECEMBER 4G CONNECTION (REMOTE CCTV)	£ 30.00	£ 5.00				£ 25.00					
S.O. 25.1.24	ADVANSYS	JANUARY 2023 HOSTING	£ 56.00	£ 9.33									£ 46.67
		TOTAL SPEND	£ 1,170.24	£ 46.10	£ 595.77	£ 12.00	£ 33.40	£ 243.85	£ 15.43	£ 17.02	£ 160.00	£ -	£ 46.67
		TOTAL 2023-24 ANNUAL SPEND	£ 50,536.50	£ 5,211.64	£ 5,979.91	£ 69.00	£ 312.59	£ 9,404.87	£ 2,525.43	£ 808.22	£ 2,347.00	£ -	£ 580.70
					£ 7,000.00	£ 150.00	£ 250.00	£ 9,500.00	£ 2,500.00	£ 1,000.00	£ 2,600.00	£ 150.00	£ 1,000.00
							£ 250.00						

General and Other Accounts

JANUARY 2024 RECONCILIATION		Outstanding PAYMENTS:	
CASHBOOK Balance 31 DEC	£ 44,322.89		
Receipts	£ 367.00		NONE
Payments	£ 1,170.24		
CASHBOOK Balance 31 JAN 2024	£ 43,519.65		
STATEMENT Balance 31 JAN 2024	£ 43,519.65		
Minus OUTSTANDING cheques: detailed at side	£ -		
RECONCILED	£ 43,519.65	TOTAL O/S CHQ	£ -

BANK STATEMENT SEEN AND  
CASHBOOK RECONCILES:

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

PAYMENTS TO BE MADE IN FEBRUARY 2024

METHOD OF PAYMENT	PAYEE	DETAILS	TOTAL	VAT
			£ 50,536.50	£ 5,211.64
CHQ 2845	MR JIGGINS	AMENITIES OFFICER (13/1-9/2/24) 4WK @ £40PW	£ 160.00	
ONLINE 81	JUVINA JANIK	JANUARY SALARY INCLUDING BACK DATED	£ 1,145.93	
ONLINE 82	JUVINA JANIK	REIMBURSE AS CLAIM FORM:	£ 60.19	
		Rtn to Northallerton and refreshments: £54.79		
		Collection of newsletter: £5.40		
ONLINE 83	COMMUNITY HEARTBEAT TRU	COMMUNITY HEARTBEAT TRUST	£ 162.00	£ 27.00
ONLINE 84	HVHMC	HALL HIRE FEB INV HVH546	£ 12.00	
ONLINE 85	SELBY DISTRICT AVS	NEWSLETTER PRINTING INV. CH-2	£ 423.15	
ONLINE 86	HMRC CUMBERNAULD	EMPLOYEE NI CONTRIBUTIONS REF: 585PB00142226	£ 9.07	
ONLINE 87	CHRISTMAS PLUS LTD	DISMANTLE CHRISTMAS DISPLAY	£ 561.60	£ 93.60
S.O. 20.2.24.	24 NETWORKS & SECURITY	JANUARY 4G CONNECTION (REMOTE CCTV)	£ 30.00	£ 5.00
S.O. 25.2.24	ADVANSYS	JANUARY 2023 HOSTING	£ 56.00	£ 9.33
TOTAL SPEND			£ 2,619.94	£ 134.93
TOTAL 2023-24 ANNUAL SPEND			£ 53,156.44	£ 5,346.57

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.