

## Receipts & Payments for the Year Ending 31<sup>st</sup> March 2025

(Other than from loans and sales of assets)

### JUNE 2024

**RECEIPTS:**

DATE	From	Details	Precept	Interest	N/letter	BA	Misc	CIL	S106	JAMBLETON	VAT BACK	Total
	Brought forward		£ 19,420.00	£ -	£ -	£ 1,110.72	£ 950.00	£ -	£ -	£ 1,260.00	£ -	£ 22,740.72
03/06/2024	P. SELLARS	PRIVATE GAZEBO PITCH JAMBLETON								£ 25.00		
03/06/2024	YORKSHIRE AUTOMOTIVE PROJECTS LTD	JAMBLETON BANNER SPONSOR EXISTING								£ 80.00	£ -	
06/06/2024	STOD FOLD	DRINKS VENDOR PITCH JAMBLETON								£ 60.00		
10/06/2024	C HARRIS	PRIVATE GAZEBO PITCH JAMBLETON								£ 25.00		
10/06/2024	J EGAN	PRIVATE GAZEBO PITCH JAMBLETON								£ 25.00		
10/06/2024	NORTH YORKSHIRE COUNCIL	LOCALITY BUDGET JAMBLETON								£ 1,450.00		
13/06/2024	M FERRIS	JAMBLETON TOMBOLA FUNDS								£ 169.49		
17/06/2024	J JANIK	JAMBLETON ICE CREAM VAN								£ 180.00		
19/06/2024	CORE GROUNDWORKS	JAMBLETON BANNER SPONSOR NEW								£ 120.00		
		MONTHLY TOTALS	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,134.49	£ -	£ 2,134.49
		ANNUAL TOTALS	£ 19,420.00	£ -	£ -	£ 1,110.72	£ 950.00	£ -	£ -	£ 3,394.49	£ -	£ 24,875.21

**PAYMENTS:**

METHOD OF PAYMENT	PAYEE	DETAILS	TOTAL	VAT	Salary	Hall Hire	Village Maintenance	Play Area/ Rec Field	Amenities Officer	Audit Fees	WEBSITE	JAMBLETON 2024 D DAY
		BROUGHT FORWARD	£ 7,457.44	£ 349.39	£ 682.85	£ 21.00	£ 1,476.34	£ -	£ 160.00	£ -	£ 46.67	£ 3,499.73
CHQ 2851	MR JIGGINS	AMENITIES OFFICER (11/5/24 - 14/6/24) 5WK @ £40PW	£ 200.00						£ 200.00			
ONLINE 123	DOVE OCCASIONS	RELEASE OF 8 DOVES BY HAND @ JAMBLETON	£ 280.00									£ 280.00
ONLINE 124	NORTH YORKSHIRE COUNCIL	8 X REFUSE BINS FOR JAMBLETON	£ 100.77	£ -								£ 100.77
ONLINE 125	MJ BACKHOUSE	PEST CONTROL 1.6.2024-30.11.2024 - INV 47284	£ 447.85	£ 74.64			£ 373.21					
ONLINE 126	RAY ROSSITER	REIMBURSE FOR NEW COMBI LOCK	£ 22.99					£ 22.99				
ONLINE 127	JUVINA JANIK	MAY SALARY	£ 682.85		£ 682.85							
ONLINE 128	ADVANSYS	1GB MAILBOX	£ 64.80	£ 10.80							£ 54.00	
ONLINE 129	HAMBLETON VILLAGE HALL	HALL HIRE JUNE	£ 12.00			£ 12.00						
ONLINE 130	JUVINA JANIK	REIMBURSE AS CLAIM FORM	£ 106.03									£ 106.03
ONLINE 131	TECHNICAL STAGE SERVICES	PROJECT JAMBLETON 2024 STAGING AND PA	£ 3,709.63	£ 618.27								£ 3,091.36
ONLINE 132	A BOSMANS	ANNUAL INTERNAL AUDIT FOR AGAR	£ 175.00							£ 175.00		
S.O. 20.5.24.	24 NETWORKS & SEC	MAY 4G CONNECTION (REMOTE CCTV)	£ 30.00	£ 5.00			£ 25.00					
S.O. 25.5.24	ADVANSYS	JUNE 2023 HOSTING	£ 56.00	£ 9.33							£ 46.67	
		<b>TOTAL SPEND</b>	<b>£ 5,887.92</b>	<b>£ 718.04</b>	<b>£ 682.85</b>	<b>£ 12.00</b>	<b>£ 398.21</b>	<b>£ 22.99</b>	<b>£ 200.00</b>	<b>£ 175.00</b>	<b>£ 100.67</b>	<b>£ 3,578.16</b>
		<b>TOTAL 2024-25 ANNUAL SPEND</b>	<b>£ 13,345.36</b>	<b>£ 1,067.43</b>	<b>£ 1,365.70</b>	<b>£ 33.00</b>	<b>£ 1,874.55</b>	<b>£ 22.99</b>	<b>£ 360.00</b>	<b>£ 175.00</b>	<b>£ 147.34</b>	<b>£ 7,077.89</b>

General and Other Accounts

JUNE 2024 RECONCILIATION		Outstanding PAYMENTS:	
OPENING BALANCE	£ 37,473.72		NONE
Receipts	£ 2,134.49		
Payments	£ 5,887.92		
CASHBOOK Balance 30 JUNE 2024	£ 33,720.29		
STATEMENT Balance 30 JUNE 2024	£ 33,720.29		
Minus OUTSTANDING cheques: detailed at side	£ -		
RECONCILED	£ 33,720.29	TOTAL O/S CHQ	£ -

BANK STATEMENT SEEN AND  
CASHBOOK RECONCILES:

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

**PAYMENTS TO BE MADE IN JULY 2024**

METHOD OF PAYMENT	PAYEE	DETAILS	TOTAL	VAT
		BROUGHT FORWARD	£ 5,887.92	£ 718.04
CHQ 2852	MR JIGGINS	AMENITIES OFFICER (15/6/24 - 12/7/24) 4WK @ £40PW	£ 160.00	£ -
CHQ 2853	MR JIGGINS	ADDITIONAL DUTIES TO END JUNE 2024	£ 342.00	£ -
ONLINE 133	CORE GROUNDWORK	JAMBLETON MATS AND PEDESTRIAN BARRIERS	£ 666.00	£ 111.00
ONLINE 134	JUVINA JANIK	JUNE SALARY	£ 682.85	£ -
ONLINE 135	YLCA	CHARING SKILLS MF	£ 70.00	£ -
ONLINE 136	NORTH YORKSHIRE COUNCIL	PREMISES LICENCE FEE	£ 70.00	£ -
ONLINE 137	HI FLIERS LTD	NEW FLAGPOLE	£ 1,644.00	£ 274.00
ONLINE 138	HVHMC	HVH1034 HALL HIRE 11 JUL	£ 12.00	£ -
ONLINE 139	STREETSCAPE	ANNUAL MAINTENANCE INSPECTION AND REPORT	£ 300.00	£ 50.00
ONLINE 140	MJ BACKHOUSE	ADDITIONAL VISIT 8/7/24	£ 74.64	£ 12.44
ONLINE 141	ASELBY DISTRICT AVS	JUNE JULY NEWSLETTER INV. CH-89	£ 430.15	£ -
ONLINE 142	A64 LOO HIRE	JAMBLETON TOILETS	£ 582.00	£ 97.00
S.O. 20.5.24.	24 NETWORKS & SEC	MAY 4G CONNECTION (REMOTE CCTV)	£ 30.00	£ 5.00
S.O. 25.5.24	ADVANSYS	JUNE 2023 HOSTING	£ 56.00	£ 9.33
		<b>TOTAL SPEND</b>	<b>£ 5,119.64</b>	<b>£ 558.77</b>
		<b>TOTAL 2024-25 ANNUAL SPEND</b>	<b>£ 11,007.56</b>	<b>£ 1,276.81</b>

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.