

Receipts & Payments for the Year Ending 31st March 2025

(Other than from loans and sales of assets)

NOVEMBER 2024

RECEIPTS:

DATE	From	Details	Precept	Interest	N/letter	BA	Misc	CIL	S106	JAMBLETON	VAT BACK	Total
NOVEMBER	Brought forward		£ 38,840.00	£ -	£ -	£ 1,110.72	£ 2,336.69	£ -	£ -	£ 3,536.99	£ -	£ 45,284.40
	NONE											
		MONTHLY TOTALS	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
		ANNUAL TOTALS	£ 38,840.00	£ -	£ -	£ 1,110.72	£ 2,336.69	£ -	£ -	£ 3,536.99	£ -	£ 45,284.40

PAYMENTS:

METHOD OF PAYMENT	PAYEE	DETAILS	TOTAL	VAT	Salary	Hall Hire	PAYE/Ad min. /TRAININ	Village Maintenance	Amenities Officer	Grants/ Donations	Audit Fees	WEBSITE	CHRISTMAS LIGHTS
		BROUGHT FORWARD	£ 30,062.74	£ 2,282.16	£ 4,790.64	£ 103.50	£ 390.70	£ 3,447.81	£ 1,542.00	£ 100.00	£ 490.00	£ 420.69	£ 959.39
CHQ 2858	MR JIGGINS	AMENITIES OFFICER (11/10/24-15/11/24) 5WK @ £40PW	£ 200.00	£ -					£ 200.00				
ONLINE 161	JUVINA JANIK	SEPTEMBER SALARY	£ 682.85	£ -	£ 682.85								
ONLINE 162	ARK LTD	ANNUAL LANDSCAPE MAINTENANCE INV 2415467	£ 7,864.80	£ 1,310.80				£ 6,554.00					
ONLINE 163	CHRISTMAS PLUS LTD	ADDITIONAL STRING LIGHTS INV 5412	£ 411.00	£ 68.50									£ 342.50
ONLINE 164	JO-GARRICK LTD	MANOR FARM APPEAL INV HAMPC/03/01	£ 600.00	£ -				£ 600.00			£ 315.00		
ONLINE 165	HAMBLETON VILLAGE HALL	HIRE INV 1078 OCT	£ 18.00			£ 18.00							
ONLINE 166	YLCA	2 X WEBINAR: WEBSITE ACCESSIBILITY	£ 20.00				£ 20.00						
ONLINE 167	RBLI	DONATION FOR WREATH	£ 25.00							£ 25.00			
ONLINE 168	JUVINA JANIK	REIMBURSE FOR PRINTER	£ 177.90										
D.D.	NEST PENSIONS	EMPLOYER PENSION CONTRIBUTION	£ 10.69	£ -	£ 10.69								
S.O. 20.11.24.	24 NETWORKS & SECURITY	OCT 4G CONNECTION (REMOTE CCTV)	£ 30.00	£ 5.00				£ 25.00					
S.O. 25.11.24	ADVANSYS	DECEMBER 2024 HOSTING	£ 56.00	£ 9.33								£ 46.67	
		TOTAL SPEND	£ 10,096.24	£ 1,393.63	£ 693.54	£ 18.00	£ 20.00	£ 7,179.00	£ 200.00	£ 25.00	£ 315.00	£ 46.67	£ 342.50
		TOTAL 2024-25 ANNUAL SPEND	£ 40,158.98	£ 3,675.79	£ 5,484.18	£ 121.50	£ 410.70	£ 10,626.81	£ 1,742.00	£ 125.00	£ 805.00	£ 467.36	£ 1,301.89

NOVEMBER 2024 RECONCILIATION		Outstanding PAYMENTS:	
OPENING BALANCE	£ 40,066.01		NONE
Receipts	£ -	ONLINE 166	YLCA £ 20.00
Payments	£ 10,096.24	ONLINE 167	RBLI £ 25.00
CASHBOOK Balance 30 NOVEMBER 2024	£ 29,969.77		
STATEMENT Balance 30 NOVEMBER 2024	£ 29,958.77		
Minus OUTSTANDING payments: detailed at side	£ 45.00		
AWAITING REIMBURSEMENT OF DUPLICATE PAYMNET FROM ADVANSYS £56	£ 56.00		TOTAL O/S CHQ £ 45.00
RECONCILED	£ 29,969.77		

BANK STATEMENT SEEN AND
CASHBOOK RECONCILES:

SIGN: _____

PAYMENTS TO BE MADE IN DECEMBER				
METHOD OF PAYMENT	PAYEE	DETAILS	TOTAL	VAT
		BROUGHT FORWARD	£ 40,158.98	£ 3,675.79
CHQ 2859	MR JIGGINS	AMENITIES OFFICER (16/11/24-13/12/2024) 4WK @ £40PW	£ 160.00	£ -
ONLINE 169	JUVINA JANIK	REIMBURSE FOR PRINTER	£ 177.90	£ 29.65
ONLINE 170	JUVINA JANIK	NOVEMBER SALARY	£ 682.85	
ONLINE 171	JUVINA JANIK	REIMBURSE TO 3/12/2024 SEE CLAIM FORM	£ 286.61	
ONLINE 172	JO-GARRICK LTD	PLANNING COMMITTEE AND HEARING NOTES	£ 300.00	£ -
ONLINE 173	HAMBLETON VILLAGE HALL	HALL HIRE NOVEMBER	£ 12.00	
ONLINE 174	COMMUNITY HOUSE	NEWSLETTER PRINTING INV. CH-267	£ 451.15	
ONLINE 175	CHRISTMAS PLUS LTD	70% OF INSTALL/DISMANTLE/STORE/TEST INV	£ 2,438.40	£ 406.40
ONLINE 176	TECHNICAL STAGE SERVICES	LIGHTS NIGHT 2024 INV. 40476	£ 633.42	£ 105.57
ONLINE 177	HAMBLETON VILLAGE HALL	HALL HIRE DECEMBER 24	£ 12.00	
ONLINE 178	MARIA FERRIS	REIMBURSE: MANOR FARM HEARING REFRESH	£ 24.85	
ONLINE 179	MJ BACKHOUSE	MOLE CONTROL	£ 447.85	£ 74.64
ONLINE 180	ATG ENTERTAINMENT LTD	Ref 32884698 - THEATRE TICKETS: FOHS CHAR	£ 375.00	£ 62.40
S.O. 20.11.24.	24 NETWORKS & SECURITY	NOV 4G CONNECTION (REMOTE CCTV)	£ 30.00	£ 5.00
S.O. 25.11.24	ADVANSYS	JANUARY 2024 HOSTING	£ 56.00	£ 9.33
TOTAL SPEND			£ 6,088.03	£ 692.99
TOTAL 2024-25 ANNUAL SPEND			£ 46,247.01	£ 4,368.78

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.