

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

(Other than from loans and sales of assets)

### FEBRUARY 2025

#### RECEIPTS:

| DATE     | From             | Details                         | Precept     | Interest | N/letter | BA         | Misc       | CIL | S106 | JAMBLETON  | VAT BACK | Total       |
|----------|------------------|---------------------------------|-------------|----------|----------|------------|------------|-----|------|------------|----------|-------------|
| FEBRUARY | Brought forward  |                                 | £ 38,840.00 | £ -      | £ -      | £ 1,110.72 | £ 2,648.69 | £ - | £ -  | £ 3,586.99 | £ -      | £ 45,646.40 |
|          | MONK FRYSTON UTD | 23/24 AND 24/25 ANNUAL HIRE FEE |             |          |          |            | £ 1,050.00 |     |      |            |          |             |
|          |                  |                                 |             |          |          |            |            |     |      |            |          |             |
|          |                  | MONTHLY TOTALS                  | £ -         | £ -      | £ -      | £ -        | £ 1,050.00 | £ - | £ -  | £ -        | £ -      | £ 1,050.00  |
|          |                  | ANNUAL TOTALS                   | £ 38,840.00 | £ -      | £ -      | £ 1,110.72 | £ 3,698.69 | £ - | £ -  | £ 3,586.99 | £ -      | £ 46,696.40 |

#### PAYMENTS:

| METHOD OF PAYMENT | PAYEE                  | DETAILS                                             | TOTAL       | VAT        | Salary     | Hall Hire | PAYE/Admin. /TRAINING | Village Maintenance | Newsletter | M'ships & Subs | Amenities Officer | WEBSITE  | MEMORY LANE CAFÉ |
|-------------------|------------------------|-----------------------------------------------------|-------------|------------|------------|-----------|-----------------------|---------------------|------------|----------------|-------------------|----------|------------------|
|                   |                        | BROUGHT FORWARD                                     | £ 48,652.67 | £ 4,466.83 | £ 6,956.52 | £ 145.50  | £ 985.00              | £ 11,508.87         | £ 2,171.75 | £ 935.00       | £ 2,432.00        | £ 623.70 | £ 238.00         |
| CHQ 2862          | MR JIGGINS             | AMENITIES OFFICER (11/1/2025 - 14/2/25) 5WK @ £40PW | £ 200.00    | £ -        |            |           |                       |                     |            |                | £ 200.00          |          |                  |
| DEBIT CARD        | CARTRIDGE INK          | CYAN INK x 3 INV: 1294190                           | £ 21.58     | £ 3.60     |            |           | £ 17.98               |                     |            |                |                   |          |                  |
| ONLINE 190        | ABBAY KING             | MEMORY LANE CAFÉ KITCHEN X 2HR (JAN3)               | £ 34.00     |            |            |           |                       |                     |            |                |                   |          | £ 34.00          |
| ONLINE 191        | ABBAY KING             | MEMORY LANE CAFÉ KITCHEN X 4HR (FEB1)               | £ 68.00     |            |            |           |                       |                     |            |                |                   |          | £ 68.00          |
| ONLINE 192        | JUVINA JANIK           | JANUARY SALARY                                      | £ 677.11    |            | £ 677.11   |           |                       |                     |            |                |                   |          |                  |
| ONLINE 193        | HAMBLETON VILLAGE HALL | JAN AND FEB HIRE INV: HVH1133 AND HVH1151           | £ 27.00     |            |            | £ 27.00   |                       |                     |            |                |                   |          |                  |
| ONLINE 194        | CHRISTMAS PLUS LTD     | FINAL 30%. XMAS DISPLAY DISMANTLE                   | £ 561.60    | £ 93.60    |            |           |                       |                     |            |                |                   |          |                  |
| ONLINE 195        | MANORFIELD MEDICS      | DEPOSIT FOR JAMBLETON                               | £ 30.00     |            |            |           |                       |                     |            |                |                   |          |                  |
| ONLINE 196        | SELBY AVS              | NEWSLETTER PRINTING EDITION 387                     | £ 437.15    |            |            |           |                       |                     | £ 437.15   |                |                   |          |                  |
| ONLINE 197        | SAFECIC                | ANNUAL MEMBERSHIP SAFEGUARDING                      | £ 60.00     |            |            |           |                       |                     |            | £ 60.00        |                   |          |                  |
| DEBIT CARD        | THE PURPLE GUIDE       | EVENT ORGANISER MEMBERSHIP                          | £ 30.00     |            |            |           |                       |                     |            | £ 30.00        |                   |          |                  |
| D.D. 7.2.25       | NEST                   | EMPLOYEE PENSION                                    | £ 11.46     |            | £ 11.46    |           |                       |                     |            |                |                   |          |                  |
| S.O. 20.2.25.     | 24 NETWORKS & SECURITY | JAN 4G CONNECTION (REMOTE CCTV)                     | £ 30.00     | £ 5.00     |            |           |                       | £ 25.00             |            |                |                   |          |                  |
| S.O. 25.2.25      | ADVANSYS               | MARCH 2025 HOSTING                                  | £ 56.00     | £ 9.33     |            |           |                       |                     |            |                |                   | £ 46.67  |                  |
|                   |                        | TOTAL SPEND                                         | £ 2,243.90  | £ 111.53   | £ 688.57   | £ 27.00   | £ 17.98               | £ 25.00             | £ 437.15   | £ 90.00        | £ 200.00          | £ 46.67  | £ 102.00         |
|                   |                        | TOTAL 2024-25 ANNUAL SPEND                          | £ 50,896.57 | £ 4,578.36 | £ 7,645.09 | £ 172.50  | £ 1,002.98            | £ 11,533.87         | £ 2,608.90 | £ 1,025.00     | £ 2,632.00        | £ 670.37 | £ 340.00         |

| FEBRUARY 2025 RECONCILIATION                    |             | Outstanding PAYMENTS: |               |         |
|-------------------------------------------------|-------------|-----------------------|---------------|---------|
| OPENING BALANCE                                 | £ 21,838.08 | ONLINE 167            | RBLI          | £ 25.00 |
| Receipts                                        | £ 1,050.00  |                       |               |         |
| Payments                                        | £ 2,243.90  |                       |               |         |
| CASHBOOK Balance 28 FEBRUARY 2025               | £ 20,644.18 |                       |               |         |
| STATEMENT Balance 28 FEBRUARY 2025              | £ 20,669.18 |                       |               |         |
| Minus OUTSTANDING payments:<br>detailed at side | £ 25.00     |                       |               |         |
|                                                 |             |                       | TOTAL O/S CHQ | £ 25.00 |
| RECONCILED                                      | £ 20,644.18 |                       |               |         |

BANK STATEMENT SEEN AND CASHBOOK  
RECONCILES:

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

### PAYMENTS TO BE MADE IN MARCH 2025

| METHOD OF<br>PAYMENT | PAYEE                  | DETAILS                                            | TOTAL              | VAT               |
|----------------------|------------------------|----------------------------------------------------|--------------------|-------------------|
|                      |                        | BROUGHT FORWARD                                    | £ 50,896.57        | £ 4,578.36        |
| CHQ 2862             | MR JIGGINS             | AMENITIES OFFICER (15/2/25-14/3/25) 4WK @<br>£40PW | £ 160.00           | £ -               |
| ONLINE 198           | JUVINA JANIK           | FEBRUARY SALARY                                    | £ 677.11           |                   |
| ONLINE 199           | JUVINA JANIK           | REIMBURSE AS CLAIM FORM                            | £ 94.94            | £ 9.18            |
| ONLINE 200           | SARAH BEIGHTON         | MEMORY LANE CAFÉ KITCHEN X 4HR (3/3 AND<br>7/3)    | £ 68.00            |                   |
| ONLINE 201           | HAMBLETON VILLAGE HALL | JAN AND FEB HIRE INV: HVH1175                      | £ 15.00            |                   |
|                      |                        |                                                    |                    |                   |
| D.D. 7.3.25          | NEST                   | EMPLOYEE PENSION                                   | £ 6.55             |                   |
| S.O. 20.3.25.        | 24 NETWORKS & SECURITY | FEB 4G CONNECTION (REMOTE CCTV)                    | £ 30.00            | £ 5.00            |
| S.O. 25.3.25         | ADVANSYS               | APRIL 2025 HOSTING                                 | £ 56.00            | £ 9.33            |
|                      |                        | <b>TOTAL SPEND</b>                                 | <b>£ 1,107.60</b>  | <b>£ 23.51</b>    |
|                      |                        | <b>TOTAL 2024-25 ANNUAL SPEND</b>                  | <b>£ 52,004.17</b> | <b>£ 4,601.87</b> |

INVOICES SCRUTINISED AGAINST  
WRITTEN CHEQUES AND AGAINST ONLINE  
PAYMENTS ONCE SET UP.

Sign:

**N.B.**

Some payments will be made online and  
some via cheque; the method of payment  
will be clearly marked in the cashbook.