

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

(Other than from loans and sales of assets)

### MARCH 2025

#### RECEIPTS:

DATE	From	Details	Precept	Interest	N/letter	BA	Misc	CIL	S106	JAMBLETON	VAT BACK	Total
MARCH	Brought forward		£ 38,840.00	£ -	£ -	£ 1,110.72	£ 3,698.69	£ -	£ -	£ 3,586.99	£ -	£ 46,696.40
03/03/2025	VIRGIN MONEY	CASHBACK					£ 0.19					
07/03/2025	MARCOS PIZZA	JAMBLETON HOT FOOD VENDOR PITCH								£ 60.00		
27/03/2025	BARKSTON ASK BEES	JAMBLETON MARKET STALL PITCH								£ 25.00		
31/03/2025	F M ABBOTT	JAMBLETON MARKET STALL PITCH								£ 25.00		
		MONTHLY TOTALS	£ -	£ -	£ -	£ -	£ 0.19	£ -	£ -	£ 110.00	£ -	£ 110.19
		ANNUAL TOTALS	£ 38,840.00	£ -	£ -	£ 1,110.72	£ 3,698.88	£ -	£ -	£ 3,696.99	£ -	£ 46,806.59

#### PAYMENTS:

METHOD OF PAYMENT	PAYEE	DETAILS	TOTAL	VAT	Salary	Hall Hire	PAYE/Admin. /TRAINING	Village Maintenance	B.A.	Amenities Officer	WEBSITE	JAMBLETON 2025	MEMORY LANE CAFÉ
		BROUGHT FORWARD	£ 50,896.57	£ 4,578.36	£ 7,645.09	£ 172.50	£ 1,002.98	£ 11,533.87	£ 734.67	£ 2,632.00	£ 670.37	£ 705.00	£ 340.00
CHQ 2862	MR JIGGINS	AMENITIES OFFICER (15/2/25-14/3/25) 4WK @ £40PW	£ 160.00	£ -						£ 160.00			
ONLINE 198	JUVINA JANIK	FEBRUARY SALARY	£ 677.11		£ 677.11								
ONLINE 199	JUVINA JANIK	REIMBURSE AS CLAIM FORM	£ 94.94	£ 9.18				£ 34.95					£ 50.81
ONLINE 200	SARAH BEIGHTON	MEMORY LANE CAFÉ KITCHEN	£ 68.00										£ 68.00
ONLINE 201	HAMBLETON VILLAGE HALL	JAN AND FEB HIRE INV: HVH1175	£ 15.00			£ 15.00							
ONLINE 202	YLCA	TRAINING INV 3081	£ 26.30				£ 26.30						
ONLINE 203	ABBEY KING	MEMORY LANE CAFÉ KITCHEN 10 HRS INVOICE FIVE	£ 170.00										£ 170.00
ONLINE 204	BNBS INFLATABLES	JAMBLETON DEPOSIT	£ 278.00									278	
D.D. 7.3.25	NEST	EMPLOYEE PENSION	£ 11.46		£ 11.46								
S.O. 20.3.25.	24 NETWORKS & SECURITY	FEB 4G CONNECTION (REMOTE CCTV)	£ 30.00	£ 5.00				£ 25.00					
S.O. 25.3.25	ADVANSYS	APRIL 2025 HOSTING	£ 56.00	£ 9.33							£ 46.67		
		TOTAL SPEND	£ 1,586.81	£ 23.51	£ 688.57	£ 15.00	£ 26.30	£ 59.95	£ -	£ 160.00	£ 46.67	£ 278.00	£ 288.81
		TOTAL 2024-25 ANNUAL SPEND	£ 52,483.38	£ 4,601.87	£ 8,333.66	£ 187.50	£ 1,029.28	£ 11,593.82	£ 734.67	£ 2,792.00	£ 717.04	£ 983.00	£ 628.81

\*Orange = paid following the meeting

\*\*Red = different amount to what was on the payments list

MARCH 2025 RECONCILIATION		Outstanding PAYMENTS:		
OPENING BALANCE	£ 20,644.18	ONLINE 167	RBLI	£ 25.00
Receipts	£ 110.19			
Payments	£ 1,586.81			
CASHBOOK Balance 31 MARCH 2025	£ 19,167.56			
STATEMENT Balance 31 MARCH 2025	£ 19,192.56			
Minus OUTSTANDING payments: detailed at side	£ 25.00			
			TOTAL O/S CHQ	£ 25.00
RECONCILED	£ 19,167.56			

BANK STATEMENT SEEN AND CASHBOOK  
RECONCILES:

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

### PAYMENTS TO BE MADE IN APRIL 2025

METHOD OF PAYMENT	PAYEE	DETAILS	TOTAL	VAT
	BROUGHT FORWARD			
CHQ 2864	MR JIGGINS	AMENITIES OFFICER (15/3/25-11/4/25) 4WK @ £40PW	£ 160.00	£ -
2526-001	ABBAY KING	MEMORY LANE X 14 HOURS INVOICE 006	£ 238.00	
2526-002	JUVINA JANIK	MARCH 2025 SALARY	£ 677.11	
2526-003	YLCA	MEMBERSHIP 25-26	£ 678.00	
2526-004	HUW FORESTRY LTD	HAMBLETON VILLAGE GREEN INVOICE SI-706	£ 780.00	£ 130.00
2526-005	ZURICH TOWN & PARISH	ANNUAL INSURANCE	£ 1,810.62	£ -
2526-006	SELBY DISTRICT AVS	NEWSLETTER PRINTING INVOICE CH-379	£ 438.90	£ -
25-26-007	HUW FORESTRY LTD	TREES AT CEMETERY INVOICE SI-709	£ 2,040.00	£ 340.00
D.D. 7.4.25	NEST	EMPLOYEE PENSION	£ 11.46	
S.O. 20.4.25.	24 NETWORKS & SECURITY	MARCH 4G CONNECTION (REMOTE CCTV)	£ 30.00	£ 5.00
S.O. 25.4.25	ADVANSYS	MAY 2025 HOSTING	£ 56.00	£ 9.33
			£ 6,920.09	£ 484.33
		2025-26 ANNUAL SPEND	£ 6,920.09	£ 484.33

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.