General and Other Accounts

Hambleton Parish Council

Receipts & Payments for the Year Ending 31st March 2026

(Other than from loans and sales of assets)

JUNE 2025 VERSION

RECEIPTS:

DATE	From	Details	Precept	Interest	N/letter	BA	Misc	CIL	S106	JAMBLETON	VAT BACK	ALL
JUNE 2025	Brought forward		£ 20,972.50	£ -	£ -	£ -	£ 4,681.22	£ -	£ -	£ 770.00	£ -	£ 26,423.72
02/06/2025	HAMBLETON SELBY CT	DONATION TO SCHOOL PTA					£ 375.00					
04/06/2025	P SELLARS	PRIVATE GAZEBO JAMBLETON								£ 25.00		
04/06/2025	3D PRINT SQUAD	PRIVATE GAZEBO JAMBLETON								£ 25.00		
05/06/2025	STEPH DRAGE	JAMBLETON BANNER								£ 100.00		
05/06/2025	STREETSCAPE LTD	JAMBLETON BANNER								£ 100.00		
05/06/2025	ARK FACILITIES LTD	JAMBLETON BANNER X 2								£ 200.00		
09/06/2025	J MORRISON	PRIVATE GAZEBO JAMBLETON								£ 25.00		
10/06/2025	BOURKE	PRIVATE GAZEBO JAMBLETON								£ 25.00		
11/06/2025	FITZGERALD	PRIVATE GAZEBO JAMBLETON								£ 25.00		
11/06/2025	TINY TOES	JAMBLETON BANNER								£ 100.00		
12/06/2025	E COULTAS	PRIVATE GAZEBO JAMBLETON								£ 25.00		
13/06/2025	BANKS GROUP LTD	SPONSORSHIP JAMBLETON								£ 300.00		
16/06/2025	C HARRIS	PRIVATE GAZEBO JAMBLETON								£ 25.00		
16/06/2025	M FERRIS	TOMBOLA TAKINGS JAMBLETON								£ 285.00		
16/06/2025	M FERRIS	ICE CREAM VAN TAKINGS								£ 160.00		
19/06/2025	S WHITTELL	PRIVATE GAZEBO JAMBLETON								£ 30.00		
27/06/2025	NYC	LOCALITY FOR JAMBLETON								£ 1,500.00		
		MONTHLY TOTALS	£ -	£ -	£ -	£ -	£ 375.00	£ -	£ -	£ 2,950.00	£ -	£ 3,325.00
		ANNUAL TOTALS	£ 20,972.50	£ -	£ -	£ -	£ 5,056.22	£ -	£ -	£ 3,720.00	£ -	£ 29,748.72

General and Other Accounts

Hambleton Parish Council

PAYMENTS:

2025 - 2026	METHOD OF PAYMENT	PAYEE	DETAILS	TOTAL	VAT	SALARY TAX	PAYE ADMIN	HALL HIRE	TRAINING	VILLAGE MAINTENANCE	HOUGH	REC FIELD	PLAY AREA	N'LETTER	M'SHIPS	INS	B.A.
JUNE		BROUGHT FORWARD		£ 9,580.94	£ 648.27	£ 1,377.14	£ 92.00	£ -	£ 97.79	£ 1,425.38	£ -	£ 66.18	£ -	£ 438.90	£ 678.00	£ 1,810.62	£ 1,718.05
	CHQ 2866	MR JIGGINS	VOIDED														
	CHQ 2867	MR JIGGINS	AMENITIES OFFICER (10/5/25-13/6/2025) 5WK @ £40P	£ 200.00													
	2526-021	ABBEY KING	MEMORY LANE X 10 HOURS INVOICE 002-25-26	£ 170.00													
	2526-022	ROBERT ASPINALL	BANDS FOR JAMBLETON: OUTSTANDING BALANCE	£ 825.00													
	2526-023	SARAH BEIGHTON	MEMORY LANE X 2 HOURS INV	£ 34.00													
	2526-024	JUVINA JANIK	MAY SALARY	£ 677.11		£ 677.11											
	2526-025	DAISY BELLES: RAZZLE DAZZLE PRODUCTIONS	JAMBLETON PERFORMANCE: INVOICE	£ 495.00													
	2526-026	BNBS INFLATABLES	JAMBLETON ATTENDANCE: OUTSTANDING BALANCE	£ 1,112.00													
	2526-027	SELBY DISTRICT AVS	NEWSLETTER PRINTING JUNE JULY	£ 437.15										£ 437.15			
	2526-028	ICCM	ANNUAL MEMBERSHIP	£ 105.00											£ 105.00		
	2526-029	ANDREW BOSMANS	ANNUAL AGAR AUDIT	£ 175.00													
	2526-030	NYC	LARGE BIN AT CEMETERY INCREASE	£ 78.20						£ 78.20							
	2526-031	NYC	PREMISES LICENCE FEE	£ 70.00													
	2526-032	MJ BACKHOUSE	PEST CONTROL 6 MONTHS 1/6-30/11/2025	£ 470.24	£ 78.37					£ 391.87							
	2526-033	MANORFIELD MEDICS	FIRST AID AT JAMBLETON 25	£ 285.00	£ -												
24/06/2025	2526-042	RAYMOND ROSSITER	REIMBURSE PADLOCK COSTS	£ 37.00								£ 37.00					
	2526-047	ABBEY KING	VOLUNTEER COFFEES JAMBLETON	£ 47.00													
	D.D. 3.6.25	NEST	EMPLOYEE PENSION JUNE	£ 11.46		£ 11.46											
	S.O. 20.6.25.	24 NETWORKS & SECURITY	MAY 4G CONNECTION (REMOTE CCTV)	£ 30.00	£ 5.00							£ 25.00					
	S.O. 13.6.25	ADVANSYS	JULY 2025 HOSTING	£ 57.60	£ 9.60												
				£ 5,316.76	**£ 92.97**	**£ 688.57**	**£ -**	**£ -**	**£ -**	**£ 470.07**	**£ -**	**£ 62.00**	**£ -**	**£ 437.15**	**£ 105.00**	**£ -**	**£ -**
			2025-26 ANNUAL SPEND	£ 14,897.70	£ 741.24	£ 2,065.71	£ 92.00	£ -	£ 97.79	£ 1,895.45	£ -	£ 128.18	£ -	£ 876.05	£ 783.00	£ 1,810.62	£ 1,718.05
					BUDGET	£ 8,500.00	£ 200.00	£ 150.00	£ 200.00	£ 11,500.00	£ 2,000.00	£ 2,000.00		£ 2,700.00	£ 800.00	£ 2,000.00	

AMENITIES OFFICER	GRANTS/DONATIONS	AUDIT FEES	DEFIB MAINTENANCE	WEBSITE	CHRISTMAS LIGHTS	(LIMITED TO £11.10 PER ELECTOR)	S106/ CIL SPEND	JAMBLETON 2026	JAMBLETON 2025	MEMORY LANE CAFÉ
£ 691.94	£ -	£ -	£ -	£ 94.67	£ -	£ -	£ -	£ -	£ -	£ 442.00
£ 200.00										
										£ 170.00
									£ 825.00	
										£ 34.00
									£ 495.00	
									£ 1,112.00	
		£ 175.00								
									£ 70.00	
									£ 285.00	
						£ 47.00				
				£ 48.00						
£ 200.00	**£ -**	**£ 175.00**	**£ -**	**£ 48.00**	**£ -**	**£ 47.00**	**£ -**	**£ -**	**£ 2,787.00**	**£ 204.00**
£ 891.94	£ -	£ 175.00	£ -	£ 142.67	£ -	£ 47.00	£ -	£ -	£ 2,787.00	£ 646.00
£ 2,600.00	£ 190.00	£ 500.00	£ 150.00	£ 1,000.00	£ 4,000.00				£ 3,000.00	NONE

General and Other Accounts

Hambleton Parish Council

JUNE 2025 RECONCILIATION		Outstanding PAYMENTS:		
OPENING BALANCE	£ 36,010.34			
Receipts	£ 3,325.00			
Payments	£ 5,316.76			
CASHBOOK Balance 30 JUNE 2025	£ 34,018.58			
STATEMENT Balance 30 JUNE 2025	£ 34,018.58			
Minus OUTSTANDING payments: detailed at side	£ -			
			TOTAL O/S CHQ	£ -
RECONCILED	£ 34,018.58			

BANK STATEMENT SEEN AND CASHBOOK RECONCILES:

SIGN: ____________________

PAYMENTS TO BE MADE IN JULY 2025

2025 - 2026	METHOD OF PAYMENT	PAYEE	DETAILS	TOTAL	VAT
JULY		BROUGHT FORWARD		£ 14,897.70	£ 741.24
	CHQ 2868	MR JIGGINS	AMENITIES OFFICER (10/5/25-13/6/2025) 5WK @ £40P	£ 200.00	
	CHQ 2869	MR JIGGINS	ADDITIONAL DUTIES 6 MONTHS	£ 330.00	
	2526-034	ABBEY KING	MEMORY LANE X 14 HOURS INVOICE 004-25-26	£ 238.00	
	2526-035	SARAH BEIGHTON	MEMORY LANE X 2 HOURS INV June	£ 34.00	
	2526-036	JUVINA JANIK	JUNE SALARY	£ 677.11	
	2526-037	YLCA	3 X TRAINING INVOICES 4218, 4248 & 4322	£ 109.60	
	2526-038	TECHNICAL STAGE SERVICES	JAMBLETON PROJECT 6086 INV. 40557	£ 3,764.24	£ 627.37
	2526-039	A64 LOO HIRE, GARDENCARE	PORTALOO HIRE JAMBLETON INV 5648	£ 711.60	£ 118.60
	2526-040	HAMBLETON VILLAGE HALL	APRIL AND MAY INV HVH1195	£ 306.00	
	2526-041	EFFECTIVE SECURITY SOLUTIONS LTD	4 PERSONNEL FOR JAMBLETON INV245944	£ 561.60	£ 93.60
	2526-042	SEE JUNE PAYMENTS LIST			
	2526-043	NYC	BINS FOR JAMBLETON INV. 490102712	£ 278.62	
	2526-044	ARK FACILITIES LTD	CABIN DOOR REPAIR	£ 708.00	£ 118.00
	2526-045	JRB ENTERPRISE LTD	DOG WASTE BAG REFILLS	£ 176.58	£ 29.43
	2526-046	STREETSCAPE PRODUCTS AND SERVICES LTD	ANNUAL INSPECTION AND REPORT	£ 300.00	£ 50.00
	2526-047	SEE JUNE PAYMENTS LIST			
	D.D. 3.7.25	NEST	EMPLOYEE PENSION JULY	£ 11.46	
	S.O. 20.7.25.	24 NETWORKS & SECURITY	JUNE 4G CONNECTION (REMOTE CCTV)	£ 30.00	£ 5.00
	S.O. 25.7.25	ADVANSYS	AUGUST 2025 HOSTING	£ 57.60	£ 9.60
				£ 8,494.41	**£ 1,051.60**
			2025-26 ANNUAL SPEND	£ 23,392.11	£ 1,792.84

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.