

Receipts & Payments for the Year Ending 31st March 2026
(Other than from loans and sales of assets)
MAY 2025 VERSION 2

RECEIPTS:

DATE	From	Details	Precept	Interest	N/letter	BA	Misc	CIL	S106	JAMBLETON	VAT BACK	ALL
MAY 2025	Brought forward		£ 20,972.50	£ -	£ -	£ -	£ 4,681.22	£ -	£ -	£ 500.00	£ -	£ 26,153.72
01/05/2025	JEAB CATERING	JAMBLETON FOOD VENDOR								£ 60.00		
02/05/2025	MARCO PIZZA ITALIANO	JAMBLETON FOOD VENDOR								£ 60.00		
09/05/2025	PENTEST PEOPLE	JAMBLETON BANNER SPONSORSHIP								£ 100.00		
12/05/2025	MARIA FERRIS	JAMBLETON GAZEBO								£ 25.00		
19/05/2025	RHODES ENGRAVING	JAMBLETON STALL								£ 25.00		
		MONTHLY TOTALS	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 270.00	£ -	£ 270.00
		ANNUAL TOTALS	£ 20,972.50	£ -	£ -	£ -	£ 4,681.22	£ -	£ -	£ 770.00	£ -	£ 26,423.72

PAYMENTS:

METHOD OF PAYMENT	PAYEE	DETAILS	TOTAL	VAT	SALARY TAX	PAYE ADMIN	HALL HIRE	TRAINING	CE	HOUGH	REC FIELD	PLAY AREA	N'LETTER	M'SHIPS	INS	B.A.	AMENITIES OFFICER	DONATIO NS	AUDIT FEES	MAINTEN ANCE	WEBSITE	CHRISTMA S LIGHTS	N 2025	LANE CAFÉ
	BROUGHT FORWARD		£ 7,006.92	£ 484.33	£ 688.57	£ -	£ -	£ 52.60	£ 650.00	£ -	£ 41.18	£ -	£ 438.90	£ 678.00	£ 1,810.62	£ 1,718.05	£ 160.00	£ -	£ -	£ -	£ 46.67	£ -	£ -	£ 238.00
CHQ 2865	MR JIGGINS	AMENITIES OFFICER (12/4/25-9/5/25) 4WK @ £4	£ 160.00														£ 160.00							
2526-009	ABBEY KING	MEMORY LANE X 10 HOURS INVOICE 001-25-26	£ 170.00																					£ 170.00
2526-010	JO-ANNE GARRICK LTD	INV HAMPC/01/03 GATEFORTH LANE	£ 270.00	£ 45.00					£ 225.00															
2526-011	JO-ANNE GARRICK LTD	INV HAMPC/04/01 THORPE SITES	£ 90.00	£ 15.00					£ 75.00															
2526-012	SAFE CIC	INV D4-J0L9G69 ONLINE SAFEGUARDING TRAININ	£ 26.99					£ 26.99																
2526-013	JUVINA JANIK	APRIL 2025 SALARY	£ 677.11		£ 677.11																			
2526-014	SARAH BEIGHTON	MEMORY LANE CAFÉ 2HRS	£ 34.00																					£ 34.00
2526-015	JUVINA JANIK	REIMBURSE £145.67:																						
2526-016		£120.67 VE DAY 80 FLAG	£ 120.67						£ 120.67															
ONLINE 167 FROM 2024		£25.00 POPPY APPEAL DONATION FROM 2024																						
2526-017	YLCA	NPPF WEBINAR KF	£ 18.20					£ 18.20																
2526-018	RG HILTON	ANNUAL PAYROLL ADMIN	£ 110.40	£ 18.40		£ 92.00																		
2526-019	NORTH YORKS COUNCIL	STREETLIGHT MAINTENANCE 2024-25	£ 425.65	£ 70.94					£ 354.71															
2526-020	NORTH YORKS COUNCIL	WASTE COLLECTION	£ 371.94														£ 371.94							
D.D. 3.5.25	NEST	EMPLOYEE PENSION MAY	£ 11.46		£ 11.46																			
S.O. 20.5.25.	24 NETWORKS & SECURIT	APRIL 4G CONNECTION (REMOTE CCTV)	£ 30.00	£ 5.00							£ 25.00													
S.O. 25.5.25	ADVANSYS	JUNE 2025 HOSTING (INCREASED)	£ 57.60	£ 9.60																	£ 48.00			
			£ 2,574.02	£ 163.94	£ 688.57	£ 92.00	£ -	£ 45.19	£ 775.38	£ -	£ 25.00	£ -	£ -	£ -	£ -	£ -	£ 531.94	£ -	£ -	£ -	£ 48.00	£ -	£ -	£ 204.00
		2025-26 ANNUAL SPEND	£ 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	£ 691.94	£ -	£ -	£ -	£ 94.67	£ -	£ -	£ 442.00
		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	£ -	£ 2,600.00	£ 190.00	£ 500.00	£ 150.00	£ 1,000.00	£ 4,000.00	£ 3,000.00	£ -	

General and Other Accounts

MAY 2025 RECONCILIATION		Outstanding PAYMENTS:		
OPENING BALANCE	£ 38,314.36	STANDING ORDER	ADVANSYS LTD	£ 57.60
Receipts	£ 270.00			
Payments	£ 2,574.02			
CASHBOOK Balance 31 MAY 2025	£ 36,010.34			
STATEMENT Balance 31 MAY 2025	£ 36,067.94			
Minus OUTSTANDING payments: detailed at side	£ 57.60			
			TOTAL O/S CHQ	£ 57.60
RECONCILED	£ 36,010.34			

BANK STATEMENT SEEN AND CASHBOOK RECONCILES:

SIGN: _____

PAYMENTS TO BE MADE IN JUNE 2025

METHOD OF PAYMENT	PAYEE	DETAILS	TOTAL	VAT
	BROUGHT FORWARD		£ 9,580.94	£ 648.27
CHQ 2866	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	
2526-025	DAISY BELLES	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	
2526-028	ICCM	ANNUAL MEMBERSHIP	£ 105.00	
2526-029	ANDREW BOSMANS	ANNUAL AGAR AUDIT	£ 175.00	
2526-030	NYC	LARGE BIN AT CEMETERY INCREASE	£ 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
2526-033	MANORFIELD MEDICS	FIRST AID AT JAMBLETON 25	£ 285.00	£ -
D.D. 3.6.25	NEST	EMPLOYEE PENSION JUNE	£ 11.46	
S.O. 20.6.25.	24 NETWORKS & SECURITY	MAY 4G CONNECTION (REMOTE CCTV)	£ 30.00	£ 5.00
S.O. 25.6.25	ADVANSYS	JULY 2025 HOSTING	£ 57.60	£ 9.60
			£ 5,232.76	£ 92.97
		2025-26 ANNUAL SPEND	£ 14,813.70	£ 741.24

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.