

Receipts & Payments for the Year Ending 31st March 2026

(Other than from loans and sales of assets)

AUGUST 2025

RECEIPTS:

26/08/2025 COM POINT NORTH FUNDING (BANKS) DONATION TO MEMORY CAFÉ £2,552.00

TOTAL RECEIPTS £2552.00

PAYMENTS (VAT in brackets)
Cheques:

CHQ 2870 MR JIGGINS AMENITIES OFFICER (12/7- 15/8/2025) 5WK @ £40PW £200.00

Online payments:

2526-048	A KING	MEMORY LANE X 8 HOURS INVOICE JULY	£136.00
2526-049	S BEIGHTON	MEMORY LANE X 6 HOURS INV JULY	£102.00
2526-050	J JANIK	JULY SALARY	£677.11
2526-051	YLCA	TRAINING INVOICE 4381 KF NEW COUNCILLOR	£36.50
2526-052	YLCA	TRAINING INVOICE 4413 KF PLANNING ENFORCEMENT	£18.20
2526-053	AUBERGINE262	WCAG WEBSITE SET UP	£538.92 (£89.82)
2526-054	MARIA FERRIS	REIMBURSE CARD	£4.50
2526-055	MARIA FERRIS	REIMBURSE GIFT	£100.00
2526-056	SPEEDY HIRE	PEDESTRIAN BARRIERS FOR JAMBLETON	£444.00
2526-057	PKF LITTLEJOHN LLP	EXTERNAL AUDIT FEES	£378.00

Direct Debits and Standing Orders:

D.D. 3.8.25	NEST	EMPLOYEE & EMPLOYER PENSION CONTRIBUTION JULY	£11.46
S.O. 20.8.25.	24 NETWORKS & SECURITY	JULY 4G CONNECTION (REMOTE CCTV)	£30.00 (£5.00)

TOTAL PAYMENTS £2676.69

AUGUST RECONCILIATION

OPENING CASHBOOK BALANCE	£28,936.73
Receipts	£2,552.00
Payments	£2,676.69
<u>CASHBOOK Balance 31 AUGUST 2025</u>	<u>£28,812.04</u>
STATEMENT Balance 31 AUGUST 2025	£28,812.04
"inus OUTSTANDING payments:	ZERO
<u>RECONCILED</u>	<u>£28,812.04</u>

 BANK STATEMENT SEEN AND CASHBOOK
 RECONCILES:

SIGN: _____

PAYMENTS TO BE MADE IN SEPTEMBER 2025
Payments (VAT in brackets)
Cheques:

CHQ 2871	MR JIGGINS	AMENITIES OFFICER (16/8- 12/9/2025) 4WK @ £40PW	£160.00
CHQ 2872	HUC	RECREATION AREA RENT	£700.00

Online Payments:

2526-058	A KING	MEMORY LANE X 16 HOURS INVOICE AUGUST	£272.00
2526-059	J JANIK	AUGUST SALARY	£677.11
2526-060	SELBY DISTRICT AVS	NEWSLETTER PRINTING AUG SEPT	£437.15
2526-061	CLOUD NEXT	NEW EMAIL SERVICE	£59.98 (£9.99)

Direct Debits and Standing Orders:

D.D. 3.8.25	NEST	PENSION CONTRIBUTIONS AUGUST	£11.46
S.O. 20.8.25.	24 NETWORKS & SECURITY	AUGUST 4G CONNECTION (REMOTE CCTV)	£30.00 (£5.00)
SO 1.8.25	ADVANSYS	OCTOBER 2025 HOSTING	£57.60 (£9.60)

**PAYMENT AMOUNTS AND WRITTEN CHEQUES HAVE BEEN SCRUTINISED AGAINST INVOICES AND
 WILL BE CHECKED AGAIN BY THE SIGNATORIES BEFORE ONLINE PAYMENTS ARE AUTHORISED.**

Sign: _____