

Receipts & Payments for the Year Ending 31st March 2026

(Other than from loans and sales of assets)

JULY 2025

RECEIPTS:

17/07/2025	HAMBLETON CHARITABLE TRUST	DONATION TO JAMBLETON	£1,500.00
18/07/2025	BANKS GROUP LIMITED	DONATION TO JAMBLETON	£2,000.00
TOTAL RECEIPTS £3500.00			

PAYMENTS (VAT in brackets)

Cheques:

CHQ 2868	MR JIGGINS	AMENITIES OFFICER (14/6/25-10/7/2025) 4WK @ £40PW	£160.00
CHQ 2869	MR JIGGINS	ADDITIONAL DUTIES 6 MONTHS	£330.00

Online payments:

2526-034	A KING	MEMORY LANE X 14 HOURS INVOICE 004-25-26	£238.00
2526-035	S BEIGHTON	MEMORY LANE X 4 HOURS INV JUNE	£68.00
2526-036	J JANIK	JUNE SALARY	£677.11
2526-037A	YLCA	TRAINING INVOICES 4218, 4248 & 4322	£27.40
2526-037B	YLCA	TRAINING INVOICES 4218, 4248 & 4322	£27.40
2526-037C	YLCA	TRAINING INVOICES 4218, 4248 & 4322	£54.80
2526-038	TSS LTD	JAMBLETON PROJECT 6086 INV. 40557	£3,764.24
(£627.37)			
2526-039	GARDENCARE	PORTALOO HIRE JAMBLETON INV 5648	£711.60 (£118.60)
2526-040A	HVHMC	APRIL AND MAY INV HVH1195	£134.00
2526-040B	HVHMC	APRIL AND MAY INV HVH1204	£172.00
2526-041	EFFECTIVE SECURITY SOLUTIONS LTD	JAMBLETON SECURITY INV245944	£561.60 (£93.60)
2526-042	SEE JUNE PAYMENTS LIST	ALREADY PAID AND ACCOUNTED FOR	
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 LTD	ANNUAL INSPECTION AND REPORT	£300.00 (£50.00)
2526-047	SEE JUNE PAYMENTS LIST	ALREADY PAID AND ACCOUNTED FOR	

Direct Debits and Standing Orders:

DD 3.7.25	NEST	EMPLOYEE & EMPLOYER PENSION CONTRIBUTIONS JUNE	£11.46
DD 22.7.25	SCOTTISH WATER	CEMETERY WATER	£19.01
DD 22.7.25	SCOTTISH WATER	RECREATION AREA WATER	£16.83
SO 20.7.25.	24 NETWORKS & SECURITY	JUNE 4G CONNECTION (REMOTE CCTV)	£30.00 (£5.00)
SO 1.7.25	ADVANSYS	AUGUST 2025 HOSTING	£57.60 (£9.60)
SO 31.7.25	ADVANSYS	SEPTEMBER? 2025 HOSTING	£57.60 (£9.60)

TOTAL PAYMENTS £8581.85

JULY RECONCILIATION

OPENING CASHBOOK BALANCE	£34,018.58
Receipts	£3,500.00
Payments	£8,581.85
CASHBOOK Balance 31 JULY 2025	£28,936.73
STATEMENT Balance 31 JULY 2025	£28,936.73
Minus OUTSTANDING payments:	ZERO
RECONCILED	£28,936.73

BANK STATEMENT SEEN AND CASHBOOK RECONCILES:

SIGN: _____

PAYMENTS TO BE MADE IN AUGUST 2025

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)

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

Sign: _____