

Receipts & Payments for the Year Ending 31st March 2026

(Other than from loans and sales of assets)

NOVEMBER 2025

RECEIPTS:

06/11/2025	K PARKIN & SONS	NEWSLETTER ADS	£90.00
07/11/2025	RAINFORDS	NEWSLETTER ADS	£40.00
TOTAL RECEIPTS £130.00			

PAYMENTS (VAT in brackets)

Cheques:

CHQ 2874 MR JIGGINS AMENITIES OFFICER (10/10- 14/11/2025) 4WK @ £40PW	£200.00
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Online payments:

2526-069	ABBEY KING	MEMORY LANE X 16 HOURS INVOICE OCTOBBER 2025	£272.00
2526-070	JUVINA JANIK	OCTOBER SALARY	£677.11
2526-071	NORTH YORKSHIRE COUNCIL	NON DOMESTIC RATES 2025/26	£244.51
2526-072	ARK FACILTIIES	GRASS CUTTING INVOICE	£8,088.96 (£1,348.16)
2526-073	YLCA	SAFEGUARDING WEBINAR - JJ	£10.00
2526-074	RAY ROSSITER	CABLE TIES	£15.97
2526-075	JUVINA JANIK	LAPTOP, SET UP, MALWARE	£666.50
2526-076	JUVINA JANIK	MICROSOFT OFFICE LICENSE	£119.99
2526-077	JUVINA JANIK	REIMBURSE PRINTER CARTRIDGES	£27.99

Direct Debits and Standing Orders:

D.D. 3.11.25	NEST	EMPLOYEE & EMPLOYER PENSION CONTRIBUTION OCT	£11.46
S.O. 20.11.25.	24 NETWORKS	NOV 4G CONNECTION (REMOTE CCTV)	£30.00 (£5.00)

TOTAL MONTH PAYMENTS £10324.49 (£1353.16)

TOTAL ANNUAL SPEND £43,832.77 (£3882.21)

NOVEMBER RECONCILIATION

CASHBOOK OPENING BALANCE	£42,787.50	OUTSTANDING PAYMENTS:	
Receipts	£ 130.00	MR JIGGINS	£200.00
Payments	£10,364.49		
CASHBOOK CLOSING BALANCE 30/11/25		£32,553.01	
STATEMENT Balance 30 NOVEMBER 2025		£32,753.01	
MINUS OUTSTANDING PAYMENTS:		£ 200.00	
RECONCILED		£32,553.01	

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

CHQ 2875	MR JIGGINS	AMENITIES OFFICER (15/11-12/12/25) 4WK @ £40PW	£160.00
CHQ 2876	MR JIGGINS	ADDITIONAL HOURS DURING 6 MONTHS	£630.00

Online Payments:

2526-076	ABBEY KING	MEMORY LANE X 16 HOURS INVOICE NOV 2025	£272.00
2526-077	JUVINA JANIK	NOVEMBER SALARY	£677.11
2526-078	MJ BACKHOUSE	PEST CONTROL TO 31.5.26	£470.24 (£78.37)
2526-079	TECHNICAL STAGE SERVICES	HAMBLETON LIGHTS NIGHT 2025	£685.80 (£114.30)
2526-080	SELBY DISTRICT AVS	NEWSLETTER DEC/JAN PRINTING	£437.15

Direct Decbits and Standing Orders:DD

D.D.	CURRYS CARE AND REPAIR	MONTHLY CARE AND REPAIR	£8.50
DD	ICO	DATA PROTECTION PROCESSOR FEE	£52.00
D.D. 3.12.25	NEST	EMPLOYEE & EMPLOYER PENSION CONTRIBUTION SEPT	£11.46
S.O. 20.12.25.	24 NETWORKS & SECURITY	NOVEMBER 4G CONNECTION (REMOTE CCTV)	£30.00 (£5.00)
S.O. 31.12.25	ADVANSYS	JANUARY 2025 HOSTING	£57.60 £9.60

MONTH SPEND	£3,730.19	(£207.27)
2025-26 ANNUAL SPEND	£47,602.96	(£4,089.48)

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

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