

Receipts & Payments for the Year Ending 31st March 2026

(Other than from loans and sales of assets)

OCTOBER 2025

RECEIPTS:

09/10/2025	YORKSHIRE AUTO PROJECTS LTD	NEWSLETTER ADS	£60.00
10/10/2025	INV 252629	NEWSLETTER ADS	£60.00
10/10/2025	STONE MASON BA		£100.00
13/10/2025	MYERS 252633	NEWSLETTER ADS	£90.00
20/10/2025	CHRIS BINGHAM	NEWSLETTER AD	£45.00

TOTAL RECEIPTS £355.00

PAYMENTS (VAT in brackets)

Cheques:

CHQ 2873	MR JIGGINS	AMENITIES OFFICER (10/10- 14/11/2025) 4WK @ £40PW	£160.00
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Online payments:

2526-062	ABBEY KING	MEMORY LANE X 14 HOURS INVOICE SEPT	£236.00
2526-063	SARAH BEIGHTON	MEMORY LANE X 4 HOURS INVOICE SEPT	£68.00
2526-064	JUVINA JANIK	SEPTEMBER SALARY	£677.11
2526-065	SELBY DISTRICT AVS	NEWSLETTER PRINTING OCT/NOV	£437.15
2526-066	CHRISTMAS PLUS	FESTIVE LIGHTS INSTALL	£2,205.60 (£367.60)
2526-067	THE CONSERVATION VOLUNTEERS	ANNUAL BRACKEN CRUSH	£540.00 (£90.00)
2526-068	WHITE ROSE PLANTS	VILLAGE GREEN BARREL PLANTERS	£430.00

Direct Debits and Standing Orders:

DD	SCOTTISH WATER	REC FIELD WATER	£17.02
DD	SCOTTISH WATER	CEMETERY	£19.20
D.D. 3.10.25	NEST	PENSION CONTRIBUTION OCT	£11.46
S.O. 20.10.25.	24NETWORKS	SEPTEMBER 4G CONNECTION (REMOTE CCTV)	£30.00 (£5.00)
SO 1.10.25	ADVANSYS	NOVEMBER 2025 HOSTING	£57.60 (£9.60)
SO 31.10.25	ADVANSYS	DECEMBER 2025 HOSTING	£57.60 (£9.60)

TOTAL MONTH PAYMENTS £4946.74

TOTAL ANNUAL SPEND £33,508.28 (£2529.05)

OCTOBER RECONCILIATION

OCTOBER 2025 RECONCILIATION

OPENING BALANCE	£47,379.24
Receipts	£355.00
Payments	£4,946.74
CASHBOOK Balance 31 OCTOBER 2025	£42,787.50
STATEMENT Balance 31 OCTOBER 2025	£42,787.50
	NO OUTSTANDING PAYMENTS
RECONCILED	£42,787.50

PAYMENTS TO BE MADE IN NOVEMBER 2025

Payments (VAT in brackets)

Cheques:

CHQ 2874 MR JIGGINS AMENITIES OFFICER (11/10- 14/11/2025) 5WK @ £40PW £200.00

Online Payments:

2526-069	ABBEY KING	MEMORY LANE X 16 HOURS INVOICE OCTOBER 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 FACILITIES	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 (£90.00)
2026-075	JUVINA JANIK	LAPTOP, SET UP, MALWARE	£666.50
2026-076	JUVINA JANIK	MICROSOFT OFFICE LICENCE	£119.99
2026-077	JUVINA JANIK	PRINTER CARTRIDGES	£27.99

Direct Debits and Standing Orders:

DD	CURRYS CARE AND REPAIR	MONTHLY CARE AND REPAIR	£8.50
D.D. 3.11.25	NEST	EMPLOYEE & EMPLOYER PENSION OCT	£11.46
S.O. 20.11.25.	24 NETWORKS & SECURITY	OCTOBER 4G CONNECTION (REMOTE CCTV)	£30.00 £5.00
SO 1.11.25	ADVANSYS	DECEMBER 2025 HOSTING	£57.60 £9.60 ??

MONTH SPEND £10,430.59 (£1,452.76)
 2025-26 ANNUAL SPEND £43,938.87 (£3,981.81)

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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