

## Receipts & Payments for the Year Ending 31<sup>st</sup> March 2026

(Other than from loans and sales of assets)

### SEPTEMBER 2025

#### RECEIPTS:

29/10/2025	NORTH YORKSHIRE COUNCIL 2 <sup>ND</sup> HALF PRECEPT	£20,972.50
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TOTAL MONTH RECEIPTS £20,972.50

TOTAL ANNUAL RECEIPTS £35,800.72

#### PAYMENTS (VAT in brackets)

##### Cheques:

CHQ 2871	MR JIGGINS AMENITIES OFFICER (16 AUG TO 12 SEPT 2025) 4WK @ £40PW	£160.00
CHQ 2872	HAMBLETON UNITED CHARITIES REC FIELD RENT	£700.00

##### Online payments:

2526-058	ABBEY KING MEMORY LANE X 16 HOURS INVOICE AUGUST	£272.00
2526-059	JUVINA 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:

S.O. 1 <sup>st</sup>	ADVANSYS LTD WEBSITE HOSTING	£57.60 (£9.60)
D.D. 3rd	NEST EMPLOYEE & EMPLOYER PENSION CONTRIBUTION JULY	£11.46
S.O. 20th	24 NETWORKS & SECURITY JULY 4G CONNECTION (REMOTE CCTV)	£30.00 (£5.00)

TOTAL MONTH PAYMENTS £2405.30

TOTAL ANNUAL PAYMENTS £28,561.54

### SEPTEMBER 2025 RECONCILIATION

OPENING BALANCE	£28,812.04
Receipts	£20,972.50
Payments	£2,405.30
CASHBOOK Balance 30 SEPTEMBER 2025	£47,379.24
STATEMENT Balance 30 SEPTEMBER 2025	£47,379.24
"Minus OUTSTANDING payments:"	NONE
<b>RECONCILED</b>	<b>£47,379.24</b>

BANK STATEMENT SEEN AND CASHBOOK RECONCILES:

SIGN: \_\_\_\_\_

**PAYMENTS TO BE MADE IN OCTOBER 2025**

Payments (VAT in brackets)

Cheques:

CHQ 2873	MR JIGGINS	AMENITIES OFFICER (13 SEPT- 10 OCT) 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 Decbits and Standing Orders:

SO 1ST	ADVANSYS	OCTOBER 2025 HOSTING	£57.60 (£9.60)
D.D 3RD	NEST	PENSION CONTRIBUTIONS AUGUST	£11.46
S.O. 20TH	24 NETWORKS & SECURITY	AUGUST 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: \_\_\_\_\_