

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

(Other than from loans and sales of assets)

### DECEMBER 2025

#### **RECEIPTS:**

16/12/2025	NORTH YORKS COUNCIL	S106 MONIES RED ROW	£33,737.00
22/12/2025	HMRC VTR	VAT126 REBATE	£10,684.90

**Total Receipts December: £44,421.90**

Total Annual Income: £101,680.12

#### **PAYMENTS (VAT in brackets)**

##### Cheques:

CHQ 2875	MR JIGGINS	AMENITIES OFFICER (13/9- 10/10/2025) 4WK @ £40PW	£160.00
CHQ 2876	MR JIGGINS	ADDITIONAL HOURS 6 MONTHS	£630.00

##### Online Payments:

2526-078	ABBEY KING	MEMORY LANE X 16 HOURS INVOICE NOVEMBER 2025	£272.00
2526-079	JUVINA JANIK	NOVEMBER SALARY	£677.11
2526-080	MJ BACKHOUSE	PEST CONTROL TO 31.5.26	£470.24 (£78.37)
2526-081	TECHNICAL STAGE SERVICES	HAMBLETON LIGHTS NIGHT 2025	£685.80 (£114.30)
2526-082	SELBY DISTRICT AVS	NEWSLETTER DEC/JAN PRINTING	£437.15
2526-083	JUVINA JANIK	AS PER CLERK CLAIM FORM	£246.83

##### Direct Debits and Standing Orders:

DD 12.12.25	CURRYS	PROTECT & REPAIR - CURRY'S LAPTOP	£8.50
DD 16.12.25	ICO	DATA PROTECTION PROCESSOR FEE	£47.00
DD 3.12.25	NEST	EMPLOYEE & EMPLOYER PENSION CONTRIBUTION	£11.46
SO 20.12.25.	24 NETWORKS & SECURITY	NOVEMBER 4G CONNECTION (REMOTE CCTV)	£30.00 (£5.00)
SO 1.12.25	ADVANSYS	JANUARY 2025 HOSTING	£57.60 (£9.60)
SO 31.12.25	ADVANSYS	FEBRUARY 2025 HOSTING	£57.60 (£9.60)

**Total Payments December: £3,791.29    (£216.87)**

Total Annual Spend                    £47,664.06    (£4,099.08)

**DECEMBER RECONCILIATION**

OPENING BALANCE	£32,553.01
Receipts	£44,421.90
Payments	£3,791.29
<u>CASHBOOK Balance 31 DECEMBER 2025</u>	<u>£73,183.62</u>
STATEMENT Balance 31 DECEMBER 2025	£73,183.62
Minus OUTSTANDING payments:	£-
<u>RECONCILED</u>	<u>£73,183.62</u>

**PAYMENTS TO BE MADE IN JANUARY 2026**

**Payments (VAT in brackets)**

Cheques:

CHQ 2877	MR JIGGINS	AMENITIES OFFICER (12/12/25-9/1/26) 4WK @ £40PW	£160.00
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Online Payments:

2526-084	JUVINA JANIK	DECEMBER SALARY AND BACK PAY	£1,842.35
2526-085	HMRC	Q3 TAX DUE	£450.71
2526-086	ABBEY KING	MEMORY LANE X 6 HOURS INVOICE DECEMBER 2025	£51.00
2526-087	HAMBLETON VILLAGE HALL	HALL HIRE PC & CAFÉ	£379.00
2526-088	SLCC	STAFF MEMBERSHIP FEE	£200.00
2526-089	JUVINA JANIK	REIMBURSE VILLAGE HALL CAROLS MULLED WINE	£75.00

Direct Debits and Standing Orders:

DD 12.1.26	CURRYS	PROTECT & REPAIR - CURRY'S LAPTOP	£8.50
D.D. 3.1.26	NEST	EMPLOYEE & EMPLOYER PENSION CONTRIBUTION	£94.69
SO 20.1.26	24 NETWORKS & SECURITY	DECEMBER 4G CONNECTION (REMOTE CCTV)	£30.00 (£5.00)
SO 31.1.26	ADVANSYS LTD	FEBRUARY HOSTING	£57.60 (£9.60)

<b>JANUARY SPEND</b>	<b>£3,348.85</b>	<b>(£14.60)</b>
2025-26 ANNUAL SPEND	£50,955.31	(£4,104.08)

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

Sign: \_\_\_\_\_