

Receipts & Payments for the Year Ending 31st March 2026

(Other than from loans and sales of assets)

February 2026

RECEIPTS:

12/2/26 North Yorkshrie Council Grass Cutting payment 2025-26 £846.69

Total Receipts: £846.69

Total Annual Income: £ £102,669.91

PAYMENTS (VAT in brackets):

Cheques:

CHQ 2878 MR JIGGINS AMENITIES OFFICER (10/1/26 -13/2/26) 5WK @ £40PW £200.00

Online Payments:

2526-090	JUVINA JANIK	JANUARY SALARY	£823.09
2526-091	ABBEY KING	MEMORY LANE X 14 HOURS INVOICE JANUARY 2025	£238.00
2526-092	HMRC	TAX	£37.40
2526-093	SAFE CIC	ANNUAL MEMBERSHIP	£60.00
2526-094	SELBY DISTRICT AVS	FEB MAR 2026 NEWSLETTER PRINTING	£440.65
2526-095	JRB ENTERPRISES LTD	DOG WASTE BAG REFILLS	£176.94 (£29.49)
2526-096	CHRISTMAS PLUS LIGHTS	DISMANTLE	£944.40 (£157.40)

Direct Debits and Standing Orders:

DD 13.2.26	CURRYS	PROTECT & REPAIR - CURRY'S LAPTOP	£8.50
D.D. 3.2.26	NEST	EMPLOYEE & EMPLOYER PENSION CONTRIBUTION	£24.84
SO 23.2.26	24 NETWORKS & SECURITY	JAN 4G CONNECTION (REMOTE CCTV)	£30.00 (£5.00)
SO 2.2.26	ADVANSYS LTD	MARCH HOSTING	£57.60 (£9.60)

MONTH SPEND £3,041.42 (£201.49)

2025-26 ANNUAL SPEND £54,006.45 (£4,305.57)

FEBRUARY 2026 RECONCILIATION

OPENING BALANCE	£69,964.65
Receipts	£846.69
Payments	£3,041.42
<u>CASHBOOK Balance 28 FEBRUARY 2026</u>	<u>£67,769.92</u>
STATEMENT Balance 28 FEBRUARY 2026	£67,769.92
Minus OUTSTANDING payments:	£-
<u>RECONCILED</u>	<u>£67,769.92</u>

PAYMENTS TO BE MADE IN MARCH 2026

Payments (VAT in brackets)

Cheques:

CHQ 2879	MR JIGGINS	AMENITIES OFFICER (14/2/26-13/3/26) 4WK @ £40PW	£160.00
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Online Payments:

2526-097	JUVINA JANIK	FEBRUARY SALARY	£823.29
2526-098	ABBEY KING	MEMORY LANE X 12 HOURS INVOICE FEBRUARY 2025	£204.00
2526-099	STREETSCAPE	GARTH DRIVE WET POUR REPAIR	£576.00 (£96.00)
2526-100	AUBERGINE 262 LTD	ADDITIONAL WEBSITE PAGES	£120.00 (£20.00)
2526-101	SCRIBE	CEMETERY RECORDS SET UP	£226.80 (£37.80)
2526-102	SCRIBE	CEMETERY PACKAGE SUBSCRIPTION MARCH 2025	£24.00 (£4.00)

Direct Debits and Standing Orders:

DD 12.3.26	CURRYS	PROTECT & REPAIR - CURRY'S LAPTOP	£8.50
D.D. 3.3.26	NEST	EMPLOYEE & EMPLOYER PENSION CONTRIBUTION	£14.19
SO 20.3.26	24 NETWORKS & SECURITY	FEB 4G CONNECTION (REMOTE CCTV)	£30.00 (£5.00)
SO 31.3.26	ADVANSYS LTD	MARCH HOSTING	£57.60 (£9.60)

Payment amounts and written cheques have been scrutinised against invoices, and invoices will be checked again by the signatories before online payments are authorised.

Sign: _____ Date: _____