

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

(Other than from loans and sales of assets)

### January 2026

#### **RECEIPTS:**

12/1/26          J. JANIK          CASH DEPOSIT FROM XMAS LIGHTS          £143.10

**Total Receipts January: £143.10**

Total Annual Income: £101,823.22

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

##### Cheques:

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

##### 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          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          £129.29

SO 20.1.26          24 NETWORKS & SECURITY          DECEMBER 4G CONNECTION (REMOTE CCTV)          £30.00 (£5.00)

DD 22.1.26          SCOTTISH WATER          CEMETERY WATER          £19.20

DD 22.1.26          SCOTTISH WATER          REC FIELD WATER          £17.02

**Total Payments January:          £3,362.07          (£5.00)**

**Total Annual Spend          £50,965.03          (£4,104.08)**

#### JANUARY 2026 RECONCILIATION

OPENING BALANCE          £73,183.62

Receipts          £143.10

Payments          £3,362.07

CASHBOOK Balance 31 JANUARY 2026          £69,964.65

STATEMENT Balance 31 JANUARY 2026          £69,964.65

No OUTSTANDING payments:

RECONCILED          £69,964.65

**PAYMENTS TO BE MADE IN FEBRUARY 2026**

**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

Direct Debits and Standing Orders:

DD 12.2.26      CURRYSPROTECT & REPAIR - CURRY'S LAPTOP      £8.50  
 D.D. 3.2.26      NEST      EMPLOYEE & EMPLOYER PENSION CONTRIBUTION      £94.69  
 SO 20.2.26      24 NETWORKS & SECURITY      DECEMBER 4G CONNECTION (REMOTE CCTV)      £30.00 (£5.00)  
 SO 31.2.26      ADVANSYS LTD      MARCH HOSTING      £57.60 (£9.60)

**FEBRUARY SPEND                      £1,989.93      (£14.60)**  
 2025-26 ANNUAL SPEND              £52,954.96      (£4,118.68)

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

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