

Receipts & Payments for the Year Ending 31st March 2018

(Other than from loans and sales of assets)

OCTOBER 2017 v2

Receipts

OCTOBER 2017									
Ref.	From	Details	Precept 17/18	Interest	N/letter	Burial Authority	Misc	VAT BACK	Total
	Brought forward		£ 32,029.31	£ -	£ 112.00	£ -	£ 613.66	£ 4,924.69	£ 37,679.66
16-Oct	RAINFORD INTERIO	1/4 PG AD X 1 EDITION			£ 7.50				£ 7.50
Column totals			£ 32,029.31	£ -	£ 119.50	£ -	£ 613.66	£ 4,924.69	£ 37,687.16
MONTHLY TOTAL									£ 7.50
TOTAL ANNUAL RECEIPT									£ 37,687.16

Payments

Chq No.	To	Details	TOTAL	VAT	Salary & Payroll Admin	Hall Hire	Admin. Stamps/ stationery	Village Maintenance	VAS	Hough Maintenance	Play Area/ Rec Field Inspection	Newsletter	M'ships & Subs	Insurance	Burial Authority	Amenities Officer	Grants/ Donations
	Brought forward		£ 12,408.59	£ 865.56	£ 2,883.96	£ 72.00	£ 471.73	£ 463.51	£ 1,450.00	£ -	£ 514.36	£ 919.90	£ 534.00	£ 1,234.96	£ 299.61	£ 1,101.00	£ 1,598.00
2327	J.Janik	Clerk Salary SEPTEMBER 2017	£ 480.66	£ -	£ 480.66												
2328	J.Janik	Mileage and Stationery Expenses	£ 20.02				£ 20.02										
2329	Mr Jiggins	Monthly Maintenance Duties	£ 140.00													£ 140.00	
2330	HVHMC	AUG & SEPT Room Hire	£ 15.00			£ 15.00											
2331	Selby District AVS	Newsletter x 845 OCT/NOV 17	£ 309.55									£ 309.55					
2332	Hambleton Unite	Rec Field Rent	£ 700.00								£ 700.00						
DD	Yorkshire Water	Water	£ 8.36												£ 8.36		
OCT SPEND			£ 1,673.59	£ -	£ 480.66	£ 15.00	£ 20.02	£ -	£ -	£ -	£ 700.00	£ 309.55	£ -	£ -	£ 8.36	£ 140.00	£ -
TOTAL ANNUAL SPEND			£ 14,082.18	£ 865.56	£ 3,364.62	£ 87.00	£ 491.75	£ 463.51	£ 1,450.00	£ -	£ 1,214.36	£ 1,229.45	£ 534.00	£ 1,234.96	£ 307.97	£ 1,241.00	£ 1,598.00

OCTOBER 17 RECONCILIATION	
Cash Book balance 29 SEPT 2017	£ 58,274.53
Receipts	£ 7.50
Payments	£ 1,673.59
Cash Book balance 31 OCT 2017	£ 56,608.44
STATEMENT Balance 31 OCT 2017	£ 56,932.99
o/s chq 2331 £309.55	
o/s chq 2330 £15.00	
Statement balance minus o/s cheques	£ 56,608.44

Statement and Cashbook Reconcile

NOVEMBER 2017 CHEQUES TO APPROVE AND SIGN:

Cheque No.	To	Details	TOTAL	VAT
	Brought forward		£ 14,073.82	£ 865.56
2333	J.Janik	Clerk Salary OCTOBER 2017	£ 480.66	£ -
2334	Mr Jiggins	Monthly Maintenance Duties	£ 140.00	
NOVEMBER SPEND			£ 620.66	£ -
TOTAL ANNUAL SPEND			£ 14,694.48	£ 865.56