

## Receipts & Payments for the Year Ending 31<sup>st</sup> March 2018

(Other than from loans and sales of assets)

### APRIL 2017

#### Receipts

Ref.	From	Details	Precept 17/18	Interest	N/letter	Burial Authority	Misc	Total
	Bought forward		£ -	£ -	£ -	£ -	£ -	£ -
24/04/2017	NYCC BACS	CIL entitlement claimed					£ 789.55	£ 789.55
28/04/2017	SDC BACS	1st Half Precept	£ 16,014.66					£ 16,014.66
			£ 16,014.66	£ -	£ -	£ -	£ 789.55	£ 16,804.21
MONTHLY TOTAL								£ 16,804.21
TOTAL ANNUAL RECEIPT								£ 16,804.21

#### Payments

Cheque Number	To	Details	TOTAL	VAT	Salary & Payroll Admin	Hall Hire	VAS	Play Area/ Rec Field Inspection and Repairs	Newsletter	M'ships & Subs	Burial Authority	Amenities Officer	Grants/ Donations	LINE Total PLUS VAT
	Bought forward		£ -	£ -	£ -			£ -	£ -	£ -	£ -	£ -	£ -	£ -
2288	J.Janik	Clerk Salary March 2017	£ 480.66	£ -	£ 480.66									£ 480.66
2289	Streetscape (Products)	Annual Inspection and report of VOIDED	£ 216.00	£ 36.00				£ 180.00						£ 216.00
2291	Selby District AVS	Inv 1070 Newsletter Edition 339	£ 306.05	£ -					£ 306.05					£ 306.05
2292	ICCM	Institute of Cemetery and	£ 90.00	£ -							£ 90.00			£ 90.00
2293	HVHMC	Village Hall Hire FEB	£ 12.00	£ -		£ 12.00								£ 12.00
2294	SDC	Non domestic Rate Bill	£ 196.68								£ 196.68			£ 196.68
2295	NYCC	VAS Installment 2 of 4	£ 1,740.00	£ 290.00			£ 1,450.00							£ 1,740.00
2296	YLCA	Membership renewal	£ 534.00	£ -						£ 534.00				£ 534.00
2297	Mr Jiggins	Monthly Duties	£ 175.00									£ 175.00		£ 175.00
2298	DFE UK Ltd	Furniture for the Village Hall:	£ 1,917.60	£ 319.60									£ 1,598.00	£ 1,917.60
2299	E. Smith	REPLACEMENT FOR CHQ NO. 2274	£ 170.00								£ 170.00			-
<b>TOTAL SPEND APRIL</b>			<b>£ 5,667.99</b>	<b>£ 645.60</b>	<b>£ 480.66</b>	<b>£ 12.00</b>	<b>£ 1,450.00</b>	<b>£ 180.00</b>	<b>£ 306.05</b>	<b>£ 534.00</b>	<b>£ 286.68</b>	<b>£ 175.00</b>	<b>£ 1,598.00</b>	<b>£ 5,667.99</b>
<b>TOTAL ANNUAL SPEND</b>			<b>£ 5,667.99</b>	<b>£ 645.60</b>	<b>£ 480.66</b>	<b>£ 12.00</b>	<b>£ 1,450.00</b>	<b>£ 180.00</b>	<b>£ 306.05</b>	<b>£ 534.00</b>	<b>£ 286.68</b>	<b>£ 175.00</b>	<b>£ 1,598.00</b>	<b>£ 5,667.99</b>

#### APRIL 17 BANK RECONCILIATION

Cash Book balance 31 <sup>ST</sup> March	£ 32,995.96
Receipts	£ 16,530.32
Payments	£ 5,668.29
Cash Book balance 31 <sup>st</sup> MARCH 2017	£ 43,857.99
add cheques not presented	£ 476.05
minus income not cleared	£ 7.50
Therefore	£ 44,326.54
STATEMENT Balance 31 MARCH 2017	£ 44,326.54

**THE CASHBOOK AND THE STATEMENT RECONCILE**

#### MAY 2017 CHEQUES TO APPROVE AND SIGN:

Cheque Number	To	Details	TOTAL
	Bought forward		£ 5,668.29
2300	J.Janik	Clerk Salary April 2017	£ 480.66
2301	J. Janik	Reimburse for Travel, Storage Boxes & Stationery as detailed on claim form with receipts attached	£ 51.94
2302	R.G. Hilton & Co	Annual Payroll Admin to 5/4/17	£ 72.00
2303	Mr Jiggins	Monthly Duties	£ 140.00
2304	J. M. Brown	Reimburse for Play Area Padlock, receipt attached to claim form	£ 15.00
2305	HVHMC	Hall Hire March	£ 12.00
2306	Zurich Municipal	Insurance to 31/3/16	£ 1,234.96
DD	Yorkshire Water Business	Bill dated 24/4/17	£ 7.33
<b>TOTAL SPEND APRIL</b>			<b>£ 2,013.89</b>
<b>TOTAL ANNUAL SPEND</b>			<b>£ 7,682.18</b>