

General and Other Accounts

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

(Other than from loans and sales of assets)

**DECEMBER 2017**

**RECEIPTS**

From	Details	Precept 17/18	Interest	N/letter	Burial Authority	Misc	VAT BACK	Total	
Brought forward		£ 32,029.31	£ -	£ 119.50	£ -	£ 613.66	£ 4,924.69	£ 37,687.16	
Rainford Interiors				£ 30.00				£ 30.00	
Column totals		£ 32,029.31	£ -	£ 149.50	£ -	£ 613.66	£ 4,924.69	£ 37,717.16	
								MONTHLY TOTAL	£ 30.00
								TOTAL ANNUAL RECEIPT	£ 37,717.16

**PAYMENTS**

Cheque 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	Audit Fees	LINE Total PLUS VAT	
	Brought forward		£ 14,702.84	£ 865.56	£ 3,845.28	£ 87.00	£ 491.75	£ 463.51	£ 1,450.00	£ -	£ 1,214.36	£ 1,229.45	£ 534.00	£ 1,234.96	£ 307.97	£ 1,381.00	£ 1,598.00	£ -	£ 14,702.84	
2335	J.Janik	Clerk Salary NOVEMBER 2017	£ 516.39	£ -	£ 516.39															£ 516.39
2336	Mr Jiggins	Monthly Maintenance Duties	£ 175.00													£ 175.00				£ 175.00
2337	Mr Jiggins	requested	£ 180.00													£ 180.00				£ 180.00
2338	Selby District AVS	Newsletter Dec/Jan 18 inv 1531	£ 312.65									£ 312.65								£ 312.65
2339	TCV	Path and Bracken Clearance	£ 996.00	£ 166.00						£ 830.00										£ 996.00
2340	Citizens Advice HRS and District	Donation request	£ 150.00														£ 150.00			£ 150.00
2341	MJ Backhouse	Pest Control 1.12.17-31.5.18	£ 343.73	£ 57.29				£ 286.44												£ 343.73
2342	HVHMC	October Rent 198/17	£ 13.50			£ 13.50														£ 13.50
2343	H'TON METHODIST CHURCH	8 JUNE RENT	£ 12.00			£ 12.00														£ 12.00
2344	STREETSCAPE	AIR WALKER REPAIRS	£ 72.00	£ 12.00							£ 60.00									£ 72.00
2345	SLCC ANNUAL MEMBERSHIP	2018 MEMBERSHIP	£ 128.00										£ 128.00							£ 128.00
2346	HVHMC	DONATION TO MINCE PIES FOR CAROLS ON THE GREEN	£ 100.00														£ 100.00			£ 100.00
<b>DECEMBER SPEND</b>			<b>£ 2,999.27</b>	<b>£ 235.29</b>	<b>£ 516.39</b>	<b>£ 25.50</b>	<b>£ -</b>	<b>£ 286.44</b>	<b>£ -</b>	<b>£ 830.00</b>	<b>£ 60.00</b>	<b>£ 312.65</b>	<b>£ 128.00</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 355.00</b>	<b>£ 250.00</b>	<b>£ -</b>	<b>£ 2,999.27</b>	
<b>TOTAL ANNUAL SPEND</b>			<b>£ 17,702.11</b>	<b>£ 1,100.85</b>	<b>£ 4,361.67</b>	<b>£ 112.50</b>	<b>£ 491.75</b>	<b>£ 749.95</b>	<b>£ 1,450.00</b>	<b>£ 830.00</b>	<b>£ 1,274.36</b>	<b>£ 1,542.10</b>	<b>£ 662.00</b>	<b>£ 1,234.96</b>	<b>£ 307.97</b>	<b>£ 1,736.00</b>	<b>£ 1,848.00</b>	<b>£ -</b>	<b>£ 17,702.11</b>	

**Receipts & Payments for the Year Ending 31<sup>st</sup> March 2018**  
 (Other than from loans and sales of assets)  
**DECEMBER 2017 CONTINUED...**

**DECEMBER RECONCILIATION**

DECEMBER 17 RECONCILIATION		
Cash Book balance 30NOV2017	£ 55,987.78	
Receipts	£ 30.00	
Payments	£ 2,999.27	
Cash Book balance 29 DEC 2017	£ 53,018.51	
STATEMENT Balance 29 DEC 2017	£ 55,116.39	
o/s chq 338	£ 312.65	Selby District AVS
o/s chq 339	£ 996.00	TCV
o/s chq 340	£ 150.00	Citizens Advice HRS and District
o/s chq 341	£ 343.73	MJ Backhouse
o/s chq 342	£ 13.50	HVHMC
o/s chq 343	£ 12.00	H'TON METHODIST CHURCH
o/s chq 344	£ 72.00	STREETSCAPE
o/s chq 345	£ 128.00	SLCC MEMBERSHIP
o/s chq 346	£ 100.00	DONATION TO CAROLS ON THE GREEN
Plus Rainford unlcared chq	£ 30.00	Rainford
Statement balance minus o/s cheques & Plus unlcared income	£ 53,018.51	

**JANUARY PAYMENTS**

	To	Details	TOTAL	VAT
		Brought forward	£ 17,702.11	£ 1,100.85
2347	J.Janik	Clerk Salary DECEMBER 2017	£ 516.39	£ -
2348	Mr Jiggins	Monthly Maintenance Duties	£ 140.00	
2349	Hargreaves Ind'l Services Ltd	ANNUAL LANDSCAPING (TRU GREEN)	£ 5,913.60	£ 985.60
2350	CSR ELECTRICAL LTD	2 x Bar Lane Lamp repairs invs 102083 & 102101	£ 180.00	£ 30.00
2351	J ROTHERHAM LTD	DEPOSIT FOR WAR MEMORIAL	£ 831.00	£ 138.50
<b>TOTAL SPEND January 18</b>			<b>£ 7,580.99</b>	<b>£ 1,154.10</b>
<b>TOTAL ANNUAL SPEND</b>			<b>£ 25,283.10</b>	<b>£ 2,254.95</b>

The Cashbook and the Statement Reconcile.

Signed: \_\_\_\_\_

Date: 11 JANUARY 2018