

Receipts & Payments for the Year Ending 31st March 2018

(Other than from loans and sales of assets)

MARCH 2018

RECEIPTS:

From	Details	Precept 17/18	Interest	N/letter	Burial Authority	Misc	VAT BACK	Total	
Brought forward		£ 32,029.31	£ -	£ 179.50	£ -	£ 613.66	£ 4,924.69	£37,747.16	
C. FENNELL	STAR PAWS 6xqtr from Feb/Mar 18 to Dec/Jan 19			£ 45.00				£ 45.00	
NYCC LOCALITY BUDGET BACS	GRANT TOWARDS WAR MEMORIAL					£1,000.00		£ 1,000.00	
Column totals		£ 32,029.31	£ -	£ 224.50	£ -	£1,613.66	£ 4,924.69	£38,792.16	
								MONTHLY TOTAL	£ 1,045.00
								TOTAL ANNUAL RECEIPT	£38,792.16

PAYMENTS:

	To	Details	TOTAL	VAT
	Brought forward		£ 28,269.28	£ 2,263.24
2360	J.Janik	Clerk Salary FEB 2017	£ 516.39	£ -
2361	J.Janik	WFH back payment	£ 455.00	
2362	Mr Jiggins	Monthly Maintenance Duties	£ 140.00	
2363	Community Heartbeat Trust	Remaining Balance (annual support package+VAT)	£ 72.00	£ 27.00
2364	Advansys	Code Media website installment 1 of 3	£ 400.00	
2365	Streetscape	Safety Inspection	£ 216.00	£ 36.00
2366	HVHMC	Hall Hire	£ 12.00	
2367	Selby DC	Commercial Waste	£ 522.06	
2368	Juvina Janik	Reimburse for Hard Drive	£ 49.99	£ 8.33
2369	Selby DC	WASTE BIN REC FIELD	£ 219.48	£ 36.58
TOTAL SPEND January 18			£ 2,602.92	£ 107.91
TOTAL ANNUAL SPEND			£ 30,872.20	£ 2,371.15

Payments to be made in April

	To	Details	TOTAL	VAT
	Brought forward		£ -	£ -
2370	J.Janik	Clerk Salary MAR 18	£ 516.39	£ -
2371	MR JIGGINS	Monthly Maintenance Duties	£ 175.00	
2372	ZURICH	ANNUAL INSURANCE	£ 1,153.36	
2373	HVHMC	HALL HIRE	£ 12.00	
2374	SELBY DC	NON DOM RATES CEMETERY	£ 218.10	
2375	ADVANSYS	Code Media website installment 2 of 3	£ 400.00	
2376	ICCM	ANNUAL MEMBERSHIP	£ 90.00	
TOTAL SPEND APRIL 18			£ 2,564.85	£ -
TOTAL 2018-19 ANNUAL SPEND			£ 2,564.85	£ -

P.T.O for categorized summary of annual spend

MARCH 18 RECONCILIATION	
Cash Book balance 31 JAN 2018	£ 42,481.34
Receipts	£ 1,045.00
Payments	£ 2,602.92
Cash Book balance 29 MARCH 2018	£ 40,923.42
STATEMENT Balance 29 MARCH 2018	£ 40,923.42

General and Other Accounts

Categorised spending totals for 2017-18

TOTAL	VAT	Salary & Payroll Admin	Hall Hire	Admin. Stamps/ stationery/ photocopying	Village Maintenance	VAS	Hough Maintenance	Play Area/ Rec Field Inspection and Repairs	Newsletter
£ 30,872.20	£ 2,371.15	£ 6,365.84	£ 169.50	£ 295.19	£ 6,001.29	£ 1,450.00	£ 830.00	£ 1,637.26	£ 1,854.75

M'ships & Subs	Insurance	Burial Authority	Amenities Officer	Grants/ Donations	Audit Fees	WAR MEM	DEFIB	WEBSITE
£ 662.00	£ 1,234.96	£ 838.76	£ 2,016.00	£ 1,848.00	£ 350.00	£ 692.50	£ 1,855.00	£ 400.00